

Tumalo Irrigation District

FY23 Operating Budget

Operating & Maintenance Fees	1,094,995
DEQ Loan Repayment Fee	35,620
HCP/Spotted Frog Fees (Special Projects)	156,024
Capital Improvement Fund	48,320
Little Deschutes Fund	10,960
Total Assessment Charges	1,345,919
Contracted Work For Others	8,000
Water Transfer Fees	5,175
In-Stream Lease Fees	1,500
Property Transfer Fees	3,600
Water Verification Fee	1,200
Interest on Water Chgs	4,000
Misc. Income	4,000
Total Other Revenue	27,475
TOTAL REVENUE	1,373,394
Crescent Lake Maint.	2,000
System Electricity	1,840
Small Tools/Equipment Purchase	1,000
System/Shop Supplies	14,000
System Maintenance	14,000
Emergency Repair Fund	40,000
Total System Maintenance	72,840
Project Consulting	38,460
HCP Fees/Spotted Frog	65,000
Capital Improvement Fund	88,320
Total Special Projects	191,780
Backhoe Repairs/Parts	5,000
Bulldozer/Excavator Repairs	1,000
Forklift Repairs	500
Equipment Lease	1,000
Truck Maintenance/Repairs	10,000
Oil & Fuel Purchases	30,000
Tires	3,000
Small Equipment Maintenance	500
Equipment	10,000

	Total Equipment Maintenance	61,000
Shop Water		
Shop Electricity		1,300
	Total Shop Expenses	1,300
Land Development		1,000
Easement Verifications		-
Office Bldg. Maint.		2,500
Shop Bldg. Maint.		2,000
Water Rights Exchange		4,000
Deschutes County Tax & City		3,000
Fire Protection		1,300
	Total Real Estate Maintenance	13,800
Board Members		1,400
Administrative		273,002
Field		242,590
Other Wages		3,190
Personal Use of Auto Tax		(1,650)
Payroll Taxes		46,403
Workers' Compensation		9,000
Health/Life/Dental Ins.		225,000
401K Employer Contribution		15,468
	Total Personnel Expenses	814,403
Office Water		900
Office Electricity		2,000
Audit		12,000
Bank Charges		900
Legal - General		20,000
Elections		500
Telephone/Communications		7,500
Newsletter Expense		-
Postage		2,100
Office Supplies		4,000
Office Equip. Purchases		2,000
Office Equipment & Software		23,000
Office Equipment Repairs		500
GIS Aerials		4,000
Water Transfer Expenses		4,000
Community Outreach		25,000
Staff/Board-Travel/Meals		10,000
Training/Workshops		10,000

Propane	600
Liability Insurance	35,000
OWRC Dues	6,700
Misc. Dues & Fees	3,500
Ethics Fee	550
Self Insurance Fee	1,402
Dam Safety Fee	910
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Total Administrative Expenses	177,062
DEQ Loan Repayment	35,326
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Total Other Expenses	35,326
Total Operating Expenses	1,367,511
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TOTAL NET INCOME	5,883
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