

Tumalo Irrigation District

FY25 Operating Budget

Operating & Maintenance Fees	1,130,932
DEQ Loan Repayment Fee	35,880
HCP/Spotted Frog Fees (Special Projects)	166,184
Capital Improvement Fund	59,535
Total Assessment Charges	1,392,531
Contracted Work For Others	5,400
Water Transfer Fees	4,800
In-Stream Lease Fees	3,000
Property Transfer Fees	4,100
Water Verification Fee	1,400
Interest on Water Chgs	4,000
Misc. Income	7,700
Total Other Revenue	30,400
TOTAL REVENUE	1,422,931
Crescent Lake Maint.	-
System Electricity	2,100
Small Tools/Equipment Purchase	1,000
System/Shop Supplies	10,000
System Maintenance	25,000
Easement Maintenance	20,000
Emergency Repair Fund	50,000
Total System Maintenance	108,100
Project Consulting	30,000
HCP Fees/Spotted Frog	68,500
Capital Improvement Fund	99,484
Total Special Projects	197,984
Backhoe Repairs/Parts	2,000
Bulldozer/Excavator Repairs	2,000
Skid Steer Repairs	-
Equipment Lease	1,000
Truck Maintenance/Repairs	12,000
Oil & Fuel Purchases	31,000
Tires	5,000
Small Equipment Maintenance	500
Total Equipment Maintenance	53,500

Shop Water	400
Shop Electricity	1,200
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Total Shop Expenses	1,600
Land Development	3,000
Easement Verifications	-
Office Bldg. Maint.	3,500
Shop Bldg. Maint.	1,500
Water Rights Exchange	3,600
Deschutes County Tax & City	3,200
Fire Protection	1,400
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Total Real Estate Maintenance	16,200
Board Members	2,100
Administrative	302,071
Field	263,536
Other Wages	4,300
Personal Use of Auto Tax	(2,760)
Payroll Taxes	50,867
Workers' Compensation	9,000
Health/Life/Dental Ins.	190,000
401K Employer Contribution	16,956
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Total Personnel Expenses	836,070
Office Water	1,100
Office Electricity	2,200
Audit	14,000
Bank Charges	1,000
Legal - General	15,000
Elections	500
Telephone/Communications	8,600
Newsletter Expense	-
Postage	2,400
Office Supplies	4,000
Office Equip. Purchases	1,000
Office Equipment & Software	22,600
Office Equipment Repairs	500
GIS Aerials	4,000
Water Transfer Expenses	4,100
Community Outreach	20,000
Staff/Board-Travel/Meals	14,000
Training/Workshops	10,000
Propane	900

Liability Insurance	36,000
OWRC Dues	7,500
Misc. Dues & Fees	2,000
Ethics Fee	1,000
Self Insurance Fee	1,100
Dam Safety Fee	910
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Total Administrative Expenses	174,410
DEQ Loan Repayment	35,067
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Total Other Expenses	35,067
Total Operating Expenses	1,422,931
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TOTAL NET INCOME	-
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