

TUMALO IRRIGATION DISTRICT - OPERATING BUDGET

		BUDGET 2025
REVENUE		
1	Water Charges Receivable	1,130,932
2	Loan Repayment Charge	35,880
3	Special Projects Charge	166,184
4	Capital Improvements Fund	48,495
5	Little Deschutes Loss Study	11,040
6	Legal Defense (stop-the-pipe)	-
Net Water Charges		1,392,531
OTHER INCOME		
7	Contracted Work For Others	5,400
8	Fin. Chgs.on Contr. Work	-
9	Water Transfer Fees	4,800
10	In-Stream Lease Fees	3,000
11	Property Transfer Fees	4,100
12	Water Verification Fee	1,400
13	Interest on Water Chgs	4,000
14	Misc. Income	7,700
TOTAL Other Income		30,400
TOTAL OPERATING REVENUE		1,422,931
OPERATING EXPENSES		
SYSTEM & SHOP MAINTENANCE		
15	Crescent Lake Maint.	-
16	System Electricity	2,100
17	Shop Water	400
18	Shop Electricity	1,200
19	Small Tools & Equipment Purchases	1,000
20	System/Shop Supplies	10,000
21	System Maintenance	25,000
22	Emergency Repair Fund	40,000
TOTAL System Maint.		79,700
EQUIPMENT MAINTENANCE		
23	Backhoe Repairs/Parts	2,000
24	Bulldozer/Excavator Repairs	2,000
25	Skid Steer Maint./Repairs	-
26	Equipment Lease	1,000
27	Truck Repairs/Parts	12,000
28	Oil & Fuel Purchases	31,000
29	Tires	5,000
30	Small Equipment Maint.	500
31	Equipment	10,000
TOTAL Equipment Maint.		63,500
REAL ESTATE MAINTENANCE		
32	Office Bldg. Maint.	3,500
33	Shop Bldg. Maint.	1,500
34	Water Rights Exchange	3,600

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35	Deschutes County Tax/City of Bend	3,200
36	Fire Protection	1,400
TOTAL Real Estate Maint.		13,200
SALARY EXPENSES		
37	Board Members	2,100
38	Administrative	302,071
39	Field	263,536
40	Other Wages	1,540
TOTAL Salary Expenses		569,247
OTHER PAYROLL EXPENSES		
42	Health/Life/Dental Ins.	190,000
43	Payroll Taxes	50,867
44	Workers' Compensation	9,000
45	Retirement-Employer Contribution	16,956
TOTAL Other P/R Expenses		266,823
ADMINISTRATIVE EXPENSES		
46	Office Water	1,100
47	Office Electricity	2,200
48	Audit	14,000
49	Bank Charges	1,000
50	Legal - General	15,000
51	Elections	500
52	Telephone/Communications	8,600
53	Newsletter Expense	-
54	Postage	2,400
55	Office Supplies	4,000
56	Office Equip. Purchases	1,000
57	Office Equipment & Software Services	22,600
58	Office Equipment Repairs	500
59	GIS Aerials	4,000
60	Water Transfer Expenses	4,100
61	Community Outreach	20,000
62	Staff/Board-Travel/Meals	14,000
63	Training/Workshops	10,000
64	Propane	900
65	Liability Insurance	36,000
Dues/Subscriptions/Fees #7280		
66	OWRC Dues	7,500
67	DBBC Dues	1,500
68	Misc. Dues & Fees	2,000
69	Ethics Fee	1,000
70	Self Insurance Fee	1,100
71	Dam Safety Fee	910
TOTAL Administrative Expenses		175,910

TUMALO IRRIGATION DISTRICT - OPERATING BUDGET

	BUDGET 2025
72 Total Operational Expenses	1,168,380
73 DEQ Loan Repayment	35,067
74 Special Project Costs	219,484
75 TOTAL OPERATING & Non-CAP EXPENSES	1,422,931
OPERATING PROFIT	0

Special Projects Line Item in Operating Budget

		BUDGET 2025
Cons & Re-hab Projects (5065)		
1	General Consulting	15,000
2	Grant Applications/Consulting	5,000
3	GSI CW Applications/Review	10,000
4	Engineering - Steidl Dam (5091)	-
5	Tree Falling - Easement Maintenance (5094)	20,000
	Total Cons & Rehab	50,000
Land (5310)		
6	Legal-Land Use (Bryant)	3,000
7	Misc Exp (desch.county, etc.)	-
	Total Land Dev. Exp.	3,000
DBBC/Habitat Conservation Plan (5070)		
8	Projects billed thru the DBBC	33,000
9	HCP Implementation/OSP	34,000
10	TID's Legal	-
	Total DBBC/HCP	67,000
Easement Verification Program (5320)		
11	Legal	-
12	Misc	-
	Total Easement Verification Program	0
Major System Improvements & Repairs		
13	Steidl Dam Sinking Fund (5091)	40,000
14	Capital Improvements Fund (Tumalo Reservoir)	35,000
15	Capital Improvements Fund (9151)	13,460
16	Little Deschutes Loss Study (9152/5093)	11,024
	Total	99,484
Legal Defense		
17	Stop-the-Pipe Lawsuit (7086)	-
	Total	0
TOTAL SPECIAL PROJECTS		219,484