

TUMALO IRRIGATION DISTRICT - OPERATING BUDGET

		BUDGET 2024	Notes
REVENUE			
1	Water Charges Receivable- Current	1,130,932	2024: \$820/delivery & \$67/acre (\$110 for COID/SID acres)
2	Loan Repayment Charge	35,880	2024: \$52/acct for DEQ loan repayment
3	Special Projects Charge	166,184	2024: \$135/acct & \$9/acre
4	Capital Improvements Fund	48,495	2024: \$35/acct & \$3/acre
5	Little Deschutes Loss Study	11,040	2024: \$16/acct
6	Legal Defense (stop-the-pipe)	-	2024: \$0
Net Water Charges		1,392,531	Total Assessment Charges
OTHER INCOME			
7	Contracted Work For Others	4,000	
8	Fin. Chgs.on Contr. Work	-	
9	Water Transfer Fees	6,000	
10	In-Stream Lease Fees	1,500	Board can disallow leasing during drought
11	Property Transfer Fees	3,600	
12	Water Verification Fee	1,200	
13	Interest on Water Chgs	4,000	
14	Misc. Income	4,000	
TOTAL Other Income		24,300	
TOTAL OPERATING REVENUE		1,416,831	
OPERATING EXPENSES			
SYSTEM & SHOP MAINTENANCE			
15	Crescent Lake Maint.	2,000	one rebuild per year
16	System Electricity	1,840	
17	Shop Water	500	
18	Shop Electricity	1,300	
19	Small Tools & Equipment Purchases	1,000	new chainsaws
20	System/Shop Supplies	20,000	
21	System Maintenance	15,000	Includes DBBC BOR Hydromet & Cont. Work
22	Emergency Repair Fund	40,000	Includes Damaged Property #5385
TOTAL System Maint.		81,640	
EQUIPMENT MAINTENANCE			
23	Backhoe Repairs/Parts	6,000	
24	Bulldozer/Excavator Repairs/Parts	2,000	
26	Equipment Lease	1,000	
27	Truck Repairs/Parts	12,000	
28	Oil & Fuel Purchases	30,000	
29	Tires	5,000	
30	Small Equipment Maint.	500	
31	Equipment	10,000	
TOTAL Equipment Maint.		66,500	
REAL ESTATE MAINTENANCE			
32	Office Bldg. Maint.	3,000	2024-carpet & window cleaning
33	Shop Bldg. Maint.	2,000	
34	Water Rights Exchange	4,000	COID & SID
35	Deschutes County Tax/City of Bend	3,000	
36	Fire Protection	1,300	
TOTAL Real Estate Maint.		13,300	
SALARY EXPENSES			
37	Board Members	1,400	
38	Administrative	288,867	

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		BUDGET	Notes
		2024	
39	Field	249,204	
40	Other Wages	4,140	Includes Truck Taxes/EOY Gift
41	Employee Auto tax recovery	(2,600)	Truck Taxes (520x5)
TOTAL Salary Expenses		541,011	
OTHER PAYROLL EXPENSES			
42	Health/Life/Dental Ins.	225,000	
43	Payroll Taxes	48,426	9% of payroll
44	Workers' Compensation	9,000	
45	Retirement-Employer Contribution	16,142	3% of payroll
TOTAL Other P/R Expenses		298,569	
ADMINISTRATIVE EXPENSES			
46	Office Water	900	
47	Office Electricity	2,000	
48	Audit	12,000	audit + single audit
49	Bank Charges	900	
50	Legal - General	20,000	*Net legal (board meetings, contracts, etc.)
51	Elections	500	Election Policy update 2023-24
52	Telephone/Communications	7,500	
53	Newsletter Expense	-	moved to Community Outreach
54	Postage	2,400	
55	Office Supplies	4,000	
56	Office Equip. Purchases	2,000	
57	Office Equipment & Software Services	22,000	Copier/Toner/BW/Storm/GIS/Floyd, etc.
58	Office Equipment Repairs	500	Computer Repair/Updates
59	GIS Aerials	4,000	Special Projects & Imagery
60	Water Transfer Expenses	4,000	State Fees & Title Reports
61	Community Outreach	25,000	includes newsletter & patron communications
62	Staff/Board-Travel/Meals	12,000	Classes, Meetings, Conferences, etc.
63	Training/Consulting	13,000	CDL Truck Driving School (6,000 per driver)
64	Propane	800	
65	Liability Insurance	35,000	
Dues/Subscriptions/Fees #7280			
66	OWRC Dues	7,000	
67	DBBC Dues	1,500	750 dbbc 750 dbbc hcp dues
68	Misc. Dues & Fees	2,000	
69	Ethics Fee	550	
70	Self Insurance Fee	1,400	Based on Liability & Workers Comp. (SDAO Fee)
71	Dam Safety Fee	910	OWRD Fee
TOTAL Administrative Expenses		181,860	
72	Total Operational Expenses	1,182,880	
73	DEQ Loan Repayment	35,328	
74	Special Project Costs	197,535	
75	TOTAL OPERATING & Non-CAP EXPENSES	1,415,743	
OPERATING PROFIT		1,088	

Special Projects Line Item in Operating Budget

		BUDGET 2024	NOTES
Cons & Re-hab Projects (5065)			
1	General Consulting	10,000	2024 - Telemetry
2	Grant Applications/Consulting	10,000	
3	GSI CW Applications/Review	10,000	
4	Engineering - Steidl Dam (5091)	-	
5	Little Deschutes Loss Study (5093)	11,040	
	Total Cons & Rehab	41,040	
Land (5310)			
6	Legal-Land Use (Bryant)	3,000	Rezoning 540 Acres
7	Misc Exp (desch.county, etc.)	-	
	Total Land Dev. Exp.	3,000	
DBBC/Habitat Conservation Plan (5070)			
8	Projects billed thru the DBBC	32,000	General, Legal, Public Relations, HCP
9	HCP Implementation/OSP	33,000	
10	TID's Legal	-	Mediations/HCP/OSF
	Total DBBC/HCP	65,000	
Easement Verification Program (5320)			
11	Legal	-	
12	Misc	-	Surveying & Research
	Total Easement Verification Program	-	
Major System Improvements & Repairs			
13	Stidl Dam Sinking Fund (5091)	40,000	
14	Capital Improvements Fund (Tumalo Reservoir)	35,000	earmarked for Tumalo Reservoir
15	Capital Improvements Fund (9151)	13,495	
	Total	88,495	
Legal Defense			
16	Stop-the-Pipe Lawsuit (7086)	-	
	Total	-	
	TOTAL SPECIAL PROJECTS	197,535	