

TUMALO IRRIGATION DISTRICT - OPERATING BUDGET			
		BUDGET 2020	ACTUAL 2020
REVENUE			
1	Water Charges Receivable- Current	1,092,939	1,092,141
2	Loan Repayment Charge	25,308	25,271
3	Special Projects Charge	145,689	145,559
4	Capital Improvements Fund	33,320	33,295
Net Water Charges		1,297,256	1,296,266
OTHER INCOME			
7	Contracted Work For Others	5,000	16,839
8	Fin. Chgs.on Contr. Work	-	33
9	Water Transfer Fees	10,000	4,825
10	In-Stream Lease Fees	6,000	4,800
11	Property Transfer Fees	6,000	8,093
12	Water Verification Fee	1,500	2,240
13	Interest on Water Chgs	4,000	4,095
14	Misc. Income	8,000	5,345
15	Water Rights Sales	10,000	-
TOTAL Other Income		50,500	46,270
TOTAL OPERATING REVENUE		1,347,756	1,342,536
OPERATING EXPENSES			
SYSTEM & SHOP MAINTENANCE			
16	Crescent Lake Maint.	4,000	3,221
17	System Electricity	2,500	1,528
18	Shop Electricity	1,300	1,312
19	Small Tools & Equipment Purchases	2,000	2,831
20	System/Shop Supplies	10,000	11,104
21	System Maintenance	18,000	22,160
22	Emergency Repair Fund	40,000	-
23	Contr. Work for Others Expense	5,000	203
TOTAL System Maint.		82,800	42,359
EQUIPMENT MAINTENANCE			
24	Backhoe Repairs/Parts	7,000	14,491
25	Bulldozer/Excavator Repairs/Parts	1,000	4,259
26	Forklift Maint./Repairs	1,000	49
27	Equipment Lease	2,000	806
28	Truck Repairs/Parts	12,000	15,659
29	Oil & Fuel Purchases	28,000	21,233
30	Tires	3,000	2,213
31	Small Equipment Maint.	1,000	419
32	Equipment	10,000	-
TOTAL Equipment Maint.		65,000	59,130
REAL ESTATE MAINTENANCE			
33	Office Bldg. Maint.	2,000	2,736
34	Shop Bldg. Maint.	2,000	3,269
35	Water Rights Exchange	3,800	1,203
36	Purchase of Water Rights	-	-
37	Deschutes County Tax/City of Bend	2,500	2,532

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38	Fire Protection	1,300	1,034
TOTAL Real Estate Maint.		11,600	10,774
SALARY EXPENSES			
39	Board Members	1,300	1,650
40	Administrative	315,881	316,106
41	Field	240,466	243,310
42	Other Wages	3,740	3,740
43	Employee Auto tax recovery	(1,980)	(1,980)
TOTAL Salary Expenses		559,407	562,826
OTHER PAYROLL EXPENSES			
44	Health/Life/Dental Ins.	218,497	202,579
45	Less Employee Contribution	(10,112)	(10,110)
46	Payroll Taxes	50,071	43,186
47	Workers' Compensation	9,500	8,272
48	Retirement-Employer Contribution	16,690	16,633
TOTAL Other P/R Expenses		284,647	260,560
ADMINISTRATIVE EXPENSES			
49	Office Water	750	759
50	Office Electricity	2,300	1,929
51	Audit	11,000	10,400
52	Bank Charges	600	719
53	Legal - General	25,000	5,148
54	Elections	500	338
55	Telephone/Communications	8,000	7,109
56	Newsletter Expense	5,000	10,078
57	Postage	1,800	2,268
58	Office Supplies	3,000	3,610
59	Office Equip. Purchases	4,000	17,753
60	Office Equipment & Software Services	12,000	9,335
61	Office Equipment Repairs	3,000	453
62	GIS Mapping	6,000	5,455
63	Water Transfer Expenses	3,000	3,390
64	Community Outreach	5,000	3,179
65	Staff/Board-Travel/Meals	12,000	4,821
66	Training/PC Consulting	3,000	1,260
67	Propane	800	552
68	Liability Insurance	30,000	29,616
Dues/Subscriptions/Fees #7280			
69	OWRC Dues	6,338	6,338
70	DBBC Dues	1,500	1,500
71	Misc. Dues & Fees	2,450	1,008
TOTAL Administrative Expenses		147,038	127,016
REGULATORY FEES & EXPENSES			
72	Ethics Fee	550	549
73	Self Insurance Fee	1,800	1,705
74	Dam Safety Fee	770	770
TOTAL Regulatory Fees & Expenses		3,120	3,024

TUMALO IRRIGATION DISTRICT - OPERATING BUDGET			
	BUDGET 2020	ACTUAL 2020	
75	Total Operational Expenses	1,153,612	1,065,688
76	DEQ Loan Repayment	23,867	23,867
77	Special Project Costs	164,272	184,033
78	TOTAL OPERATING & Non-CAP EXPENSES	1,341,751	1,273,588
	OPERATING PROFIT	6,005	68,948

Special Projects Line Item in Operating Budget

	BUDGET 2020	ACTUAL 2020
Cons & Re-hab Projects (5065)		
General Consulting	10,000	3,811
Grant Applications/Consulting	5,000	6,112
GSI CW Applications/Review	-	12,746
Hwy 58 Bridge Project	-	240
Engineering - Steidl Dam	-	12,728
Total Cons & Rehab	15,000	35,636
Land (5310)		
Legal-Land Use (Bryant)	15,000	5,200
Misc Exp (desch.county, etc.)	-	(513)
Total Land Dev. Exp.	15,000	4,687
DBBC/Habitat Conservation Plan (5070)		
Projects billed thru the DBBC	46,000	67,192
TID's Legal	-	3,223
HCP Implementation	10,000	-
Total DBBC/HCP	56,000	70,415
Easement Verification Program (5320)		
Misc	5,000	-
Total Easement Verification Program	5,000	0
Water Conservation Plan Update (due 2021)		
Major System Improvements & Repairs		
Stidle Dam Sinking Fund (5091)	40,000	40,000
Capital Improvements Fund (9151)	33,272	33,295
Total	73,272	73,295
TOTAL SPECIAL PROJECTS	164,272	184,033

Long Term Fund	ACTUAL 2020
INCOME	
Leases #9060/9095	53,030
Interest Earned on Property Sales #4200	41,600
Interest on Cash & Inv. #9010	3,404
Income	98,035
Property Sales	-
Total Income/Sales	98,035
EQUIPMENT #1750	
Pickups	-
Backhoe	-
Bull Dozer	-
Excavator	-
Forklift	-
Dump Trailer	-
Sales	
Total Expense	-
Yearly +/-	98,035
Fund Balance	833,069