

TUMALO IRRIGATION DISTRICT - OPERATING BUDGET			
		BUDGET 2021	ACTUAL 2021
REVENUE			
1	Water Charges Receivable- Current	1,092,939	1,092,939
2	Loan Repayment Charge	34,150	34,250
3	Special Projects Charge	145,559	145,819
4	Capital Improvements Fund	33,295	33,345
5	Little Deschutes Loss Study	10,245	10,275
6	Legal Defense (stop-the-pipe)	90,156	90,420
Net Water Charges		1,406,344	1,407,048
OTHER INCOME			
7	Contracted Work For Others	5,000	10,826
8	Fin. Chgs.on Contr. Work	-	225
9	Water Transfer Fees	6,200	17,045
10	In-Stream Lease Fees	3,000	1,500
11	Property Transfer Fees	6,000	8,100
12	Water Verification Fee	1,500	2,280
13	Interest on Water Chgs	4,000	5,634
14	Misc. Income	5,000	9,490
15	Water Rights Sales	28,500	28,500
TOTAL Other Income		59,200	83,599
TOTAL OPERATING REVENUE		1,465,544	1,490,648
OPERATING EXPENSES			
SYSTEM & SHOP MAINTENANCE			
16	Crescent Lake Maint.	4,000	1,388
17	System Electricity	1,500	1,740
18	Shop Electricity	1,300	1,060
19	Small Tools & Equipment Purchases	2,000	818
20	System/Shop Supplies	10,000	17,107
21	System Maintenance	18,000	7,623
22	Emergency Repair Fund	40,000	54,240
23	Contr. Work for Others Expense	2,000	-
TOTAL System Maint.		78,800	83,976
EQUIPMENT MAINTENANCE			
24	Backhoe Repairs/Parts	7,000	2,860
25	Bulldozer/Excavator Repairs/Parts	1,000	161
26	Forklift Maint./Repairs	500	347
27	Equipment Lease	2,000	45
28	Truck Repairs/Parts	12,000	9,361
29	Oil & Fuel Purchases	25,000	23,545
30	Tires	3,000	6,049
31	Small Equipment Maint.	500	915
32	Equipment	10,000	-
TOTAL Equipment Maint.		61,000	43,282
REAL ESTATE MAINTENANCE			
33	Office Bldg. Maint.	2,500	2,205
34	Shop Bldg. Maint.	5,000	877
35	Water Rights Exchange	1,500	1,333

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36	Purchase of Water Rights	12,500	12,500
37	Deschutes County Tax/City of Bend	2,500	2,646
38	Fire Protection	1,200	1,060
TOTAL Real Estate Maint.		25,200	20,620
SALARY EXPENSES			
39	Board Members	1,300	1,450
40	Administrative	329,359	268,598
41	Field	245,128	247,373
42	Other Wages	3,740	2,846
43	Employee Auto tax recovery	(1,980)	(1,746)
TOTAL Salary Expenses		577,547	518,521
OTHER PAYROLL EXPENSES			
44	Health/Life/Dental Ins.	214,100	198,466
45	Payroll Taxes	51,248	39,721
46	Workers' Compensation	9,000	8,287
47	Retirement-Employer Contribution	17,083	14,981
TOTAL Other P/R Expenses		291,431	261,455
ADMINISTRATIVE EXPENSES			
48	Office Water	750	764
49	Office Electricity	2,000	1,891
50	Audit	10,750	10,750
51	Bank Charges	700	1,169
52	Legal - General	10,000	16,442
53	Elections	500	70
54	Telephone/Communications	7,500	6,804
55	Newsletter Expense	-	-
56	Postage	2,000	2,124
57	Office Supplies	3,800	2,389
58	Office Equip. Purchases	2,000	1,103
59	Office Equipment & Software Services	14,000	17,907
60	Office Equipment Repairs	1,000	216
61	GIS Mapping	4,000	3,215
62	Water Transfer Expenses	3,000	7,000
63	Community Outreach	20,000	4,710
64	Staff/Board-Travel/Meals	6,000	4,316
65	Training/PC Consulting	1,000	795
66	Propane	800	488
67	Liability Insurance	33,200	25,642
Dues/Subscriptions/Fees #7280			
68	OWRC Dues	6,500	6,338
69	DBBC Dues	1,500	1,500
70	Misc. Dues & Fees	1,500	1,240
TOTAL Administrative Expenses		132,500	116,873
REGULATORY FEES & EXPENSES			
71	Ethics Fee	550	549
72	Self Insurance Fee	1,508	1,507
73	Dam Safety Fee	770	770

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	BUDGET 2021	ACTUAL 2021
TOTAL Regulatory Fees & Expenses	2,828	2,826
74 Total Operational Expenses	1,169,306	1,047,554
75 DEQ Loan Repayment	34,556	35,571
76 Special Project Costs	261,196	273,137
77 TOTAL OPERATING & Non-CAP EXPENSES	1,465,058	1,356,262
OPERATING PROFIT	487	134,386

Special Projects Line Item in Operating Budget

		BUDGET 2021	ACTUAL 2021
Cons & Re-hab Projects (5065)			
1	General Consulting	20,000	5,498
2	Grant Applications/Consulting	7,500	4,505
3	GSI CW Applications/Review	-	20,626
4	Engineering - Steidl Dam (5091)	-	3,760
5	Little Deschutes Loss Study (5093)	10,245	7,480
	Total Cons & Rehab	37,745	41,869
Land (5310)			
6	Legal-Land Use (Bryant)	-	688
7	Misc Exp (desch.county, etc.)	-	6,500
	Total Land Dev. Exp.	-	7,188
DBBC/Habitat Conservation Plan (5070)			
8	Projects billed thru the DBBC	27,000	59,735
9	TID's Legal	-	895
10	HCP Implementation	28,000	-
	Total DBBC/HCP	55,000	60,630
Easement Verification Program (5320)			
11	Legal	-	-
12	Misc	5,000	-
	Total Easement Verification Program	5,000	0
Major System Improvements & Repairs			
13	Stidle Dam Sinking Fund (5091)	40,000	40,000
14	Capital Improvements Fund (Tumalo Reservoir)	33,295	33,295
15	Capital Improvements Fund (9151)	-	-
	Total	73,295	73,295
Legal Defense			
16	Stop-the-Pipe Lawsuit (7086)	90,156	90,156
	Total	90,156	90,156
	TOTAL SPECIAL PROJECTS	261,196	273,137

Long Term Fund	ACTUAL 2021
INCOME	
Leases #9060/9095	55,120
Interest Earned on Property Sales #4200	-
Interest on Cash & Inv. #9010	4,601
Income	59,720
Property Sales	
Total Income/Sales	59,720
EQUIPMENT #1750	
Pickups	-
Backhoe	-
Bull Dozer	-
Excavator	-
Forklift	-
Dump Trailer	-
Sales	-
Steidl Dam Slide Gates	86,300
Total Expense	86,300
Yearly +/-	(26,580)
Fund Balance	813,690