

A	B	C	D	E	F	G	H	I	
2	<b>FORM</b>	<b>RESOURCES</b>							
3	<b>LB-20</b>	BY ORGANIZATIONAL UNIT OR PROGRAM					<u>Deschutes Valley Water District</u>		
4		<b>Hydro Operating Fund</b>							
5									
6		Historical Data				Budget For 2024-2026			
7		Actual		Adopted Budget	Projected Budget				
8	<b>RESOURCE DESCRIPTION</b>	Second Preceding	First Preceding	Current	Current	<b>Proposed By</b>	<b>Approved By</b>	<b>Adopted By</b>	
9		<u>Year 2018-20</u>	<u>Year 2020-2022</u>	<u>2022-2024</u>	<u>2022-2024</u>	<b><u>Budget Officer</u></b>	<b><u>Budget Committee</u></b>	<b><u>Governing Body</u></b>	
10									
11	Available cash on hand	384,000.00	1,055,906.00	175,000.00	464,350.00	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	
12									
13	<b>OTHER RESOURCES</b>								
14	Electric Power	8,425,185.00	2,892,846.00	1,200,000.00	1,516,640.00	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	
15	Interest Income	625,707.00	646,566.00	604,000.00	915,477.00	<b>1,070,000.00</b>	<b>1,070,000.00</b>	<b>1,070,000.00</b>	
16	Restricted Reserves	12,028,042.00	14,508,547.00	17,225,000.00	16,171,306.00	<b>16,500,000.00</b>	<b>16,500,000.00</b>	<b>16,500,000.00</b>	
17	Grants (fish passage)	4,380,962.00	378,846.00	-	-	-	-	-	
18	Non-Utility, REC Rev	43,628.00	26,198.00	250,000.00	174,533.00	<b>216,000.00</b>	<b>216,000.00</b>	<b>216,000.00</b>	
19									
20									
21	<b>Total Resources (except taxes to be levied)</b>	<b>\$ 25,887,524</b>	<b>\$ 19,508,909</b>	<b>\$ 19,454,000</b>	<b>\$ 19,242,306</b>	<b>\$ 19,661,000</b>	<b>\$ 19,661,000</b>	<b>\$ 19,661,000</b>	
22									
23	Taxes estimated to be received	-	-	-	-	-	-	-	
24	Taxes collected in year levied	-	-	-	-	-	-	-	
25	<b>TOTAL RESOURCES</b>	<b>\$ 25,887,524</b>	<b>\$ 19,508,909</b>	<b>\$ 19,454,000</b>	<b>\$ 19,242,306</b>	<b>\$ 19,661,000</b>	<b>\$ 19,661,000</b>	<b>\$ 19,661,000</b>	
26									
27		*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year							