

A	B	C	D	E	G	H	I	
2	<b>FORM</b>	<b>REQUIREMENTS SUMMARY</b>						
3	<b>LB-30</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>REQUIREMENTS DESCRIPTION</b>	Second Preceding	First Preceding	Current	Current	<b>Proposed By</b>	<b>Approved By</b>	<b>Adopted By</b>
9		Year 2018-20	Year 2020-2022	2022-2024	2022-2024	<b>Budget Officer</b>	<b>Budget Committee</b>	<b>Governing Body</b>
10	<b>PERSONNEL SERVICES</b>							
11	administration	\$ 144,450	\$ 134,414	\$ 141,406	\$ 143,086	\$ 152,492	\$ 152,492	\$ 152,492
12	bookkeeping	\$ 90,311	\$ 96,696	\$ 101,384	\$ 105,066	\$ 121,800	\$ 121,800	\$ 121,800
13	equipment labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	power production labor	\$ 57,119	\$ 58,638	\$ 77,020	\$ 59,593	\$ 85,742	\$ 85,742	\$ 85,742
15	Power maintenance labor	\$ 59,407	\$ 70,400	\$ 77,020	\$ 79,244	\$ 85,742	\$ 85,742	\$ 85,742
16	fish labor	\$ 57,861	\$ 73,104	\$ 77,020	\$ 88,067	\$ 85,742	\$ 85,742	\$ 85,742
17	general labor	\$ 514,979	\$ 479,026	\$ 563,967	\$ 546,921	\$ 611,379	\$ 611,379	\$ 611,379
18	training-labor	\$ -	\$ -	\$ 5,000	\$ 7,560	\$ 7,500	\$ 7,500	\$ 7,500
19	health insurance	\$ 157,170	\$ 157,564	\$ 173,515	\$ 192,548	\$ 202,808	\$ 202,808	\$ 202,808
20	pers/deferred comp	\$ 849,562	\$ 288,799	\$ 318,462	\$ 345,945	\$ 373,134	\$ 373,134	\$ 373,134
21	saif	see below	see below	\$ 13,851	\$ 10,635	\$ 14,467	\$ 14,467	\$ 14,467
22	social security	see below	see below	\$ 77,494	\$ 88,816	\$ 87,852	\$ 87,852	\$ 87,852
23	unemployment	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
24	<b>Total Personnel Services</b>	\$ 1,930,859	\$ 1,358,641	\$ 1,626,641	\$ 1,667,481	\$ 1,829,159	\$ 1,829,159	\$ 1,829,159
25	<i>Total Full-Time Equivalent (FTE)</i>	5	4	4	4	4	4	4
26								
27	<b>MATERIALS &amp; SERVICES</b>							
28	gas & oil	\$ 22,673	\$ 21,273	\$ 24,000	\$ 22,698	\$ 24,060	\$ 24,060	\$ 24,060
29	power production maintenance	\$ 58,339	\$ 64,021	\$ 65,000	\$ 64,295	\$ 68,153	\$ 68,153	\$ 68,153
30	transmission maintenance	\$ 1,203	\$ 25,493	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
31	safety	\$ 3,405	\$ 2,360	\$ 3,500	\$ 2,763	\$ 3,500	\$ 3,500	\$ 3,500
32	FERC/regulatory commission	\$ 11,399	\$ 13,763	\$ 16,000	\$ 12,467	\$ 15,000	\$ 15,000	\$ 15,000
33	water rights	\$ 5,509	\$ 9,149	\$ -	\$ 9,021	\$ 9,562	\$ 9,562	\$ 9,562
34	office supplies	\$ 2,909	\$ 1,660	\$ 2,000	\$ 1,334	\$ 2,000	\$ 2,000	\$ 2,000
35	fish	\$ 50,187	\$ 101,936	\$ 100,000	\$ 140,771	\$ 150,000	\$ 150,000	\$ 150,000
36	audit	\$ 27,700	\$ 29,700	\$ 29,000	\$ 32,500	\$ 34,450	\$ 34,450	\$ 34,450
37	legal & engineering	\$ 7,396	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
38	fees & permits	\$ 19,926	\$ 4,071	\$ 10,000	\$ 2,300	\$ 2,500	\$ 2,500	\$ 2,500
39	consultant	\$ 82,327	\$ 66,453	\$ 50,000	\$ 67,250	\$ 100,000	\$ 100,000	\$ 100,000
40	property insurance	\$ 192,371	\$ 237,339	\$ 261,000	\$ 149,265	\$ 158,221	\$ 158,221	\$ 158,221
41	miscellaneous	\$ 651	\$ -	\$ 1,000	\$ 516	\$ 1,000	\$ 1,000	\$ 1,000
42	supplies	\$ 28,974	\$ 3,923	\$ 6,000	\$ 61,947	\$ 5,000	\$ 5,000	\$ 5,000
43	Banking, CC, Investment fees	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000
44	janitorial	\$ 2,800	\$ 2,663	\$ 3,000	\$ 4,639	\$ 4,917	\$ 4,917	\$ 4,917
45	telephone	\$ 18,847	\$ 20,884	\$ 22,200	\$ 23,423	\$ 24,828	\$ 24,828	\$ 24,828
46	saif	\$ 14,375	\$ 13,850	see above	see above	see above	see above	see above
47	social security	\$ 73,930	\$ 77,558	see above	see above	see above	see above	see above
48	property maintenance	\$ -	\$ 6,750	\$ 5,000	\$ 3,413	\$ 5,000	\$ 5,000	\$ 5,000
49	telemetry	\$ 3,763	\$ 54	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
50	cont. ed/pr	\$ 14,265	\$ 3,531	see below	see below	see below	see below	see below
51	continuing education	\$ -	\$ -	\$ 3,000	\$ 5,253	\$ 6,000	\$ 6,000	\$ 6,000
52	public relations	\$ -	\$ -	\$ 2,000	\$ 548	\$ 2,000	\$ 2,000	\$ 2,000
53	general material	\$ 43,637	\$ 62,627	\$ 65,000	\$ 61,136	\$ 65,000	\$ 65,000	\$ 65,000
54	equipment material	\$ 34,732	\$ 25,828	\$ 32,000	\$ 35,771	\$ 35,000	\$ 35,000	\$ 35,000
55	<b>Total Materials &amp; Services</b>	\$ 721,318	\$ 794,886	\$ 715,700	\$ 701,310	\$ 842,191	\$ 842,191	\$ 842,191
56								
57	<b>CAPITAL OUTLAY</b>							
58	new equipment	\$ 139,998	\$ 22,664	\$ 60,000	\$ 53,952	\$ 50,000	\$ 50,000	\$ 50,000
59	construction material	\$ 9,346,616	\$ 312,047	\$ 13,251,659	\$ -	\$ 13,889,650	\$ 13,889,650	\$ 13,889,650
60	construction labor	\$ -	\$ 57,915	\$ -	\$ -	\$ -	\$ -	\$ -
61	<b>Total Capital Outlay</b>	\$ 9,486,614	\$ 392,626	\$ 13,311,659	\$ 53,952	\$ 13,939,650	\$ 13,939,650	\$ 13,939,650
62								
63	<b>DEBT SERVICE</b>							
64	<b>Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65								
66	<b>SPECIAL PAYMENTS</b>							
67	<b>Total Special Payments</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68								
69	<b>INTERFUND TRANSFERS</b>							
70	transfer to general fund	\$ 1,350,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
71	<b>Total Interfund Transfers</b>	\$ 1,350,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
72								
73	<b>OPERATING CONTINGENCY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	<b>RESERVED FOR FUTURE EXPENDITURE-</b>							
75	<b>- EQUIPMENT&amp;REPLACEMENT</b>	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
76	<b>UNAPPROPRIATED ENDING BALANCE</b>			\$ 1,000,000	\$ 16,819,563	\$ 250,000	\$ 250,000	\$ 250,000
77	<b>Total Requirements</b>	\$ 13,488,791	\$ 2,796,153	\$ 19,454,000	\$ 19,242,306	\$ 19,661,000	\$ 19,661,000	\$ 19,661,000
78	Ending Balance (Prior Years)	\$ 12,398,733	\$ 16,712,756	\$ -	\$ -	\$ -	\$ -	\$ -
79	<b>Total Requirements</b>	\$ 25,887,524	\$ 19,508,909	\$ 19,454,000	\$ 19,242,306	\$ 19,661,000	\$ 19,661,000	\$ 19,661,000