

A	B	C	D	E	F	G	H	I	
2	FORM	RESOURCES							
3	LB-20	BY ORGANIZATIONAL UNIT OR PROGRAM					<u>Deschutes Valley Water District</u>		
4		General Operating Fund							
5									
6		Historical Data			Budget For 2024-26				
7		Actual		Adopted Budget	Projected Budget				
8	RESOURCE DESCRIPTION	Second Preceding	First Preceding	Current	Current	Proposed By	Approved By	Adopted By	
9		<u>Year 2018-20</u>	<u>Year 2020-2022</u>	<u>2022-2024</u>	<u>2022-2024</u>	<u>Budget Officer</u>	<u>Budget Committee</u>	<u>Governing Body</u>	
10									
11	Available cash on hand	151,031.00	747,022.00	1,200,000.00	967,833.00	800,000.00	800,000.00	800,000.00	
12									
13	OTHER RESOURCES								
14	Water Sales	5,397,224.00	6,062,111.00	5,845,500.00	6,233,837.00	6,300,000.00	6,300,000.00	6,300,000.00	
15	Interest Income	216,477.00	183,444.00	200,000.00	260,753.00	303,176.00	303,176.00	303,176.00	
16	Non-Utility/Hook-Ups	100,711.00	452,562.00	700,000.00	323,925.00	350,000.00	350,000.00	350,000.00	
17	Interfund Transfers (from hydro fund)	1,350,000.00	250,000.00	-	-	-	-	-	
18	Grant Revenue	-	692,198.00	-	-	-	-	-	
19	Construction & Equipment Reserve	4,935,841.00	4,255,095.00	4,850,000.00	4,517,988.00	5,185,500.00	5,185,500.00	5,185,500.00	
20									
21	Total Resources (except taxes to be levied)	\$ 12,151,284	\$ 12,642,432	\$ 12,795,500	\$ 12,304,336	\$ 12,938,676	\$ 12,938,676	\$ 12,938,676	
22									
23	Taxes estimated to be received	-	-	-	-	-	-	-	
24	Taxes collected in year levied	-	-	-	-	-	-	-	
25	TOTAL RESOURCES	\$ 12,151,284	\$ 12,642,432	\$ 12,795,500	\$ 12,304,336	\$ 12,938,676	\$ 12,938,676	\$ 12,938,676	
26									
27		*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year							