

A	B	C	D	E	G	H	I	
2	FORM	REQUIREMENTS SUMMARY						
3	LB-30	BY ORGANIZATIONAL UNIT OR PROGRAM				<u>Deschutes Valley Water District</u>		
4		General Operating Fund						
5								
6		Historical Data				Budget For 2024-2026		
7		Actual	Adopted Budget	Projected Budget				
8	REQUIREMENTS DESCRIPTION	Second Preceding	First Preceding	Current	Current	Proposed By	Approved By	Adopted By
9		Year 2018-20	Year 2020-2022	2022-2024	2022-2024	Budget Officer	Budget Committee	Governing Body
10	PERSONNEL SERVICES							
11	administration	\$ 203,152	\$ 133,735	\$ 141,406	\$ 143,086	\$ 152,492	\$ 152,492	\$ 152,492
12	bookkeeping	\$ 281,602	\$ 297,632	\$ 323,064	\$ 338,130	\$ 372,217	\$ 372,217	\$ 372,217
13	collections	\$ -	\$ -	\$ 2,500		\$ 2,500	\$ 2,500	\$ 2,500
14	operations & material labor	\$ 1,119,083	\$ 1,212,465	\$ 1,400,876	\$ 1,352,045	\$ 1,571,954	\$ 1,571,954	\$ 1,571,954
15	equipment labor	\$ 157,613	\$ 169,785	\$ 208,802	\$ 228,818	\$ 233,934	\$ 233,934	\$ 233,934
16	meter reading	\$ 80,164	\$ 35,032	\$ 6,400	\$ 4,688	\$ 5,000	\$ 5,000	\$ 5,000
17	training-labor	\$ -	\$ -	\$ 20,000	\$ 13,898	\$ 20,000	\$ 20,000	\$ 20,000
18	water samples-labor	\$ -	\$ -	\$ 20,000	\$ 20,359	\$ 25,000	\$ 25,000	\$ 25,000
19	health insurance	\$ 454,639	\$ 477,154	\$ 487,423	\$ 484,167	\$ 527,161	\$ 527,161	\$ 527,161
20	pers/deferred compensation	\$ 2,019,992	\$ 605,112	\$ 755,819	\$ 662,462	\$ 875,223	\$ 875,223	\$ 875,223
21	saif	see below	see below	\$ 32,095	\$ 26,767	\$ 33,632	\$ 33,632	\$ 33,632
22	social security	see below	see below	\$ 186,131	\$ 161,147	\$ 207,382	\$ 207,382	\$ 207,382
23	unemployment	see below	see below	\$ 3,000	\$ 1,248	\$ 3,000	\$ 3,000	\$ 3,000
24	Total Personnel Services	\$ 4,316,245	\$ 2,930,915	\$ 3,587,517	\$ 3,436,815	\$ 4,029,495	\$ 4,029,495	\$ 4,029,495
25	Total Full-Time Equivalent (FTE)	14	16	15	15	17	17	17
26								
27	MATERIALS & SERVICES							
28	opal power	\$ 828,550	\$ 657,433	\$ 660,000	\$ 609,942	\$ 646,539	\$ 646,539	\$ 646,539
29	electric power - pumping	\$ 37,309	\$ 59,233	\$ 68,100	\$ 50,694	\$ 53,736	\$ 53,736	\$ 53,736
30	electric power-office	see below	see below	\$ 24,000	\$ 22,004	\$ 23,324	\$ 23,324	\$ 23,324
31	gas & oil	\$ 62,637	\$ 79,181	\$ 77,725	\$ 102,417	\$ 108,562	\$ 108,562	\$ 108,562
32	o & m material	\$ 133,786	\$ 260,491	\$ 265,000	\$ 359,800	\$ 381,388	\$ 381,388	\$ 381,388
33	safety material	\$ 7,437	\$ 12,288	\$ 13,000	\$ 12,809	\$ 13,578	\$ 13,578	\$ 13,578
34	safety labor	\$ 6,903	\$ 1,227	see training above	see training above	see training above	see training above	see training above
35	office supplies	\$ 12,406	\$ 82,420	\$ 80,000	\$ 88,178	\$ 93,469	\$ 93,469	\$ 93,469
36	audit	\$ 41,300	\$ 44,550	\$ 42,150	\$ 48,450	\$ 51,357	\$ 51,357	\$ 51,357
37	legal	\$ 3,563	\$ 590	\$ 5,000	\$ 42,884	\$ 60,000	\$ 60,000	\$ 60,000
38	fees & permits	\$ 45,297	\$ 61,497	\$ 60,000	\$ 82,841	\$ 87,811	\$ 87,811	\$ 87,811
39	consultant	\$ 54,102	\$ 4,670	\$ 30,000	\$ 17,406	\$ 30,000	\$ 30,000	\$ 30,000
40	property insurance	\$ 93,962	\$ 98,115	\$ 100,000	\$ 128,877	\$ 136,610	\$ 136,610	\$ 136,610
41	miscellaneous	\$ 4,289	\$ 2,521	\$ 5,000	\$ 2,500	\$ 2,650	\$ 2,650	\$ 2,650
42	misc supplies	\$ 144,109	\$ 82,044	\$ 85,000	\$ 134,373	\$ 36,500	\$ 36,500	\$ 36,500
43	Banking, CC, Investment fees	\$ -	\$ -	\$ -	\$ -	\$ 106,000	\$ 106,000	\$ 106,000
44	janitor	\$ 23,863	\$ 23,745	\$ 25,000	\$ 23,200	\$ 25,000	\$ 25,000	\$ 25,000
45	election	\$ 1,932	\$ 1,825	\$ 1,825	\$ 2,767	\$ 2,933	\$ 2,933	\$ 2,933
46	building repair	\$ 11,521	\$ 13,201	\$ 10,000	\$ 10,881	\$ 11,534	\$ 11,534	\$ 11,534
47	board commission	\$ 5,300	\$ 4,950	\$ 6,000	\$ 4,950	\$ 6,000	\$ 6,000	\$ 6,000
48	electric power-office	\$ 21,035	\$ 19,674	see above	see above	see above	see above	see above
49	telephone	\$ 25,087	\$ 28,502	\$ 30,500	\$ 23,043	\$ 25,000	\$ 25,000	\$ 25,000
50	saif	\$ 34,079	\$ 27,877	see above	see above	see above	see above	see above
51	social security	\$ 150,084	\$ 159,803	see above	see above	see above	see above	see above
52	property maintenance	\$ 4,662	\$ 7,796	\$ 5,000	\$ 5,736	\$ 6,080	\$ 6,080	\$ 6,080
53	unemployment	\$ 1,553	\$ 2,653	see above	see above	see above	see above	see above
54	IT services	\$ 53,411	\$ 82,996	\$ 65,000	\$ 62,490	\$ 66,239	\$ 66,239	\$ 66,239
55	telemetry	\$ 1,950	\$ 1,377	\$ 5,000	\$ 1,250	\$ 5,000	\$ 5,000	\$ 5,000
56	cont. ed/pr	\$ 26,574	\$ 30,880	pr below/trng above	pr below/trng above	pr below/trng above	pr below/trng above	pr below/trng above
57	continuing education	\$ -	\$ -	\$ 15,000	\$ 23,400	\$ 24,804	\$ 24,804	\$ 24,804
58	public relations	\$ -	\$ -	\$ 5,000	\$ 2,527	\$ 10,000	\$ 10,000	\$ 10,000
59	water samples	\$ 29,560	\$ 33,840	\$ 15,000	\$ 22,237	\$ 23,571	\$ 23,571	\$ 23,571
60	equipment material	\$ 119,758	\$ 90,403	\$ 130,000	\$ 89,355	\$ 100,000	\$ 100,000	\$ 100,000
61	Total Materials & Services	\$ 1,986,019	\$ 1,975,782	\$ 1,828,300	\$ 1,975,011	\$ 2,137,684	\$ 2,137,684	\$ 2,137,684
62								
63	CAPITAL OUTLAY							
64	construction reserve	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
65	inventory	\$ 133,828	\$ 382,571	\$ 500,000	\$ 352,352	\$ 373,493	\$ 373,493	\$ 373,493
66	construction material	\$ 635,158	\$ 2,254,284	\$ 5,517,150	\$ 30,552	\$ 4,990,623	\$ 4,990,623	\$ 4,990,623
67	construction labor	\$ 46,751	\$ 242,902	\$ 312,533	\$ 197,011	\$ 328,492	\$ 328,492	\$ 328,492
68	meters	\$ 31,925	\$ 12,010	\$ 35,000	\$ 82,115	\$ 87,042	\$ 87,042	\$ 87,042
69	meter boxes	\$ 46,532	\$ 86,848	\$ 65,000	\$ 20,610	\$ 21,847	\$ 21,847	\$ 21,847
70	new equipment	\$ 531,677	\$ 130,399	\$ 250,000	\$ 294,068	\$ 520,000	\$ 520,000	\$ 520,000
71	contingency							
72	Total Capital Outlay	\$ 1,425,871	\$ 3,109,014	\$ 6,879,683	\$ 976,708	\$ 6,521,497	\$ 6,521,497	\$ 6,521,497
73								
74	DEBT SERVICE							
75	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76								
77	SPECIAL PAYMENTS							
78	Total Special Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79								
80	INTERFUND TRANSFERS							
81	Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82								
83	OPERATING CONTINGENCY							
84	RESERVED FOR FUTURE EXPENDITURE							
85	UNAPPROPRIATED ENDING BALANCE			\$ 500,000	\$ 5,915,802	\$ 250,000	\$ 250,000	\$ 250,000
86	Total Requirements	\$ 7,728,135	\$ 8,015,711	\$ 12,795,500	\$ 12,304,336	\$ 12,938,676	\$ 12,938,676	\$ 12,938,676
87	Ending Balance (Prior Years)	\$ 4,423,149	\$ 4,626,721					
88	TOTAL REQUIREMENTS	\$ 12,151,284	\$ 12,642,432	\$ 12,795,500	\$ 12,304,336	\$ 12,938,676	\$ 12,938,676	\$ 12,938,676