

Requirements Summary

ALLOCATED to an organizational unit or program & activity.

					Water	Terrebonne Domestic Water District		
Form OR-LB-30								
	Historical Data			Requirements for Terrebonne Domestic Water District		Budget for next year 2025– 26		
	Actual		Adopted Budget			Proposed by	Approved by	Adopted by
	Second preceding Year 2022-23	First preceding Year 2023-24	This year 2024-25			Budget Officer	Budget Committee	Governing Body
					Personnel Services			
1	125468	138838	153855	1	Payroll	163048	163048	163048
2	10434	11506	12924	2	Payroll Taxes	13700	13700	13700
3	0	7030	7600	3	Employee Insurance	8760	8760	8760
4	7630	13150	14691	4	Employee Retirement	16305	16305	16305
5	2330	3801	3798	5	Workmans Comp	4100	4100	2900
6				6				
7	145862	174325	192868	7	Total Personnel Services	205913	205913	204713
8	2	2	2	8	Total Full-time Equivalent (FTE)	2	2	2
9				9	Materials and Services			
10	112259	135566	248160	10	From OR-LB-31	262050	269050	269050
11				11				
12				21				
13				22				
14				23				
15				24				
16				25				
17	112259	135566	248160	26	Total Materials and Services	262050	269050	269050
18				27	Capital Outlay			
19	79740	239340	576272	28	System Improvements	300000	300000	300000
20			0	29	System Improvements Sub	0	0	0
21	40000	0	0	30	Equipment Purchases	0	0	0
22				31				
23				32				
24	119740	239340	576272	33	Total Capital Outlay	300000	300000	300000
25	377861	549231	1017300	34	Organizational Unit / Activity Total	767963	774963	773763

Requirements Summary

Not ALLOCATED to an Organizational Unit or Program

Form OR-LB-30		General Fund			Terrebonne Domestic Water District		
	Historical Data			Requirements Description	Budget for next year 2025– 26		
	Actual		Adopted budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25				
				Personnel Services - Not Allocated			
1				1			1
2				2			2
3	0	0	0	3	0	0	0
4	0	0	0	4	0	0	0
5				5			5
6				6			6
7				7			7
8	0	0	0	8	0	0	0
9				9			9
10				10			10
11				11			11
12	0	0	0	12	0	0	0
13				13			13
14				14			14
15				15			15
16	0	0	0	16	0	0	0
17				17			17
18				18			18
19				19			19
20	0	0	0	20	0	0	0
21				21			21
22	0	0	20000	22	20000	0	10000
23	0	0	150000	23	100000	50000	40000
24				24			24
25				25			25
26				26			26
27	0	0	170000	27	120000	50000	50000
28		0	20000	28	20000	20000	20000
29	0	0	0	29	255437	318437	319637
30	0	0		30			
31	0	0	190000	31	395437	388437	389637
32	377861	549231	1017300	32	767963	774963	773763
33	771070	714415		33			
34	1148931	1263646	1207300	34	1163400	1163400	1163400

Detailed Requirements Materials and Services

**Form
OR-LB-31**

Terrebonne Domestic Water District

Historical Data			Requirements for		Budget for next year 2025– 26				
Actual		Adopted budget	Terrebonne Water District						
Second Preceding	First Preceding	This Year			Proposed by	Approved by	Adopted by		
Year 2022-23	Year 2023-24	2024-25			Budget Officer	Budget Committee	Governing Body		
1	30448	34702	36000	1	Utilities Electric	46000	46000	46000	1
2	1928	2640	2500	2	Utilities Other	3200	3200	3200	2
3	8686	9261	5000	3	Operating Supplies	5000	5000	5000	3
4	4615	1322	3000	4	Testing	3000	3000	3000	4
5	4015	1017	3500	5	Office Supplies	3000	3000	3000	5
6	3492	5687	5000	6	Postage	5000	5000	5000	6
7	6751	4606	15000	7	Legal	8000	10000	10000	7
8	10938	12334	15270	8	Insurance Liability, D&O	14200	14200	14200	8
9	8915	9284	10000	9	Bookkeeping	12000	12000	12000	9
10	2054	2187	2490	10	Directors Compensation	2550	2550	2550	10
11	767	882	1500	11	Vehicle Maintenance/Repair	1500	1500	1500	11
12	155	0	1000	12	Employee Education	1000	2000	2000	12
13	947	1637	2000	13	Travel Expenses	2000	4000	4000	13
14	1130	790	1600	14	Board Conferences and Training	1600	1600	1600	14
15	0	0	35000	15	Contract Labor	35000	35000	35000	15
17	0	14900	50000	17	Auditing	55000	55000	55000	17
18	0	6365	4300	18	Backflow Expense	5000	5000	5000	18
19	8897	9537	10000	19	Bank Service Charges	12500	12500	12500	19
20	3354	1882	3500	20	Billing Support	4000	4000	4000	20
21	1882	2695	1500	21	Computer Software	2000	4000	4000	21
22	2764	3696	3500	22	Dues and Subscriptions	4000	4000	4000	22
23	2678	2019	3000	23	Fuel	3000	3000	3000	23
24	6405	6090	6500	25	Telecommunications	7000	7000	7000	24
25	1438	2033	2000	26	Deposit Refund	1500	1500	1500	25
26	0	0	25000	28	Water Rights	25000	25000	25000	26
27									27
28									28
29				29					29
30	2	2	2	30	Total Full Time Equivalent (FTE)*	2	2	2	30
31				31	Ending Balance (prior years)				31
32				32	Unappropriated Ending Fund Balance				32
33	112259	135566	248160	33	Total requirements	262050	269050	269050	33

Resources

General Fund

Form OR-LB-20 **Water And Other Income** **Terrebonne Domestic Water District**

Historical Data			Resource Description		Budget for next year 2025- 26		
Actual		Adopted budget			Proposed by	Approved by	Adopted by
Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25			Budget Officer	Budget Committee	Governing Body
640182	771070	700000	1	Available cash on hand* (cash basis), or	650000	650000	650000
			2	Net working capital (accrual basis)			2
			3	Previously levied taxes estimated to be received			3
21589	39468	31200	4	Interest (Interest Rate 4.60% as of 6/1/25)	22000	22000	22000
			5	Transfer in from other funds			5
			6	Other Resources			6
469234	437210	460000	7	Water Fees	475000	475000	475000
12169	9801	10000	8	Service Fees	10000	10000	10000
5757	6097	6100	9	Backflow Fees	6400	6400	6400
			10	Federal, State Grants			10
			11				11
			12				12
			13				13
			14				14
			15				15
			16				16
			17				17
			18				18
			19				19
			20				20
			21				21
			22				22
			23				23
			24				24
			25				25
			26				26
			27				27
			28				28
1148931	1263646	1207300	29	Total Resources, Except Taxes to Be Levied	1163400	1163400	1163400
			30	Taxes Estimated to Be Received	0	0	0
0	0		31	Taxes Collected in Year Levied			31
1148931	1263646	1207300	32	Total Resources	1163400	1163400	1163400

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

Long Term Saving Fund Resources and Requirements

**Form
OR-LB-10**

Terrebonne Domestic Water District

New Fund Established 2024

Historical Data			Description			Budget for next year 2025– 26		
Actual		Adopted budget	Resources and Requirements			Proposed by	Approved by	Adopted by
Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25				Budget Officer	Budget Committee	Governing Body
			Resources					
0	0	0	1	Cash on hand* (cash basis), or		21000	21000	21000
			2	Working capital (accrual basis)				
			3	Previously levied taxes estimated to be received				
		1000	4	Interest (Interest Rate 4.50% as of 6/1/25)		1845	1050	1565
		20000	5	Transferred in from other funds		20000	0	10000
			6					
			7					
			8					
			9					
0	0	21000	10	Total resources, except taxes to be levied		42845	22050	32565
			11	Taxes estimated to be received				
			12	Taxes collected in year levied				
0	0	21000	13	Total resources		42845	22050	32565
			14	Requirements**				
			15	Org unit or	Object			
			16	prog & activity	classification	Detail		
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
0	0	0	30	Total Requirements		0		
			31	Ending balance (prior years)				
		21000	32	Unappropriated ending fund balance		42845	22050	32565
0	0	21000	33	Total requirements		42845	22050	32565

11 (Rev. 11-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

Page 1 of 1

Emergency Fund Resources and Requirements

**Form
OR-LB-10**

Terrebonne Domestic Water District

New Fund Established 2024

Historical Data			Description			Budget for next year 2025– 26		
Actual		Adopted budget	Resources and Requirements			Proposed by	Approved by	Adopted by
Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25				Budget Officer	Budget Committee	Governing Body
			Resources					
0	0	0	1					
		0	2	Cash on hand* (cash basis), or		157500	157500	157500
			3	Working capital (accrual basis)				
			4	Previously levied taxes estimated to be received				
		7500	5	Interest (Interest Rate 4.50% as of 6/1/25)		11588	10450	9935
		150000	6	Transferred in from other funds		100000	50000	40000
			7					
			8					
			9					
0	0	157500	10	Total Resources, Except Taxes to Be Levied		269088	217950	207435
			11	Taxes estimated to be received				
			12	Taxes collected in year levied				
0	0	157500	13	Total resources		269088	217950	207435
			Requirements**					
			15	Org unit or	Object			
			16	prog & activity	classification	Detail		
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29					
0	0	0	30	Total Requirements		0		
			31	Ending balance (prior years)				
		157500	32	Unappropriated ending fund balance		269088	217950	207435
0	0	157500	33	Total requirements		269088	217950	207435

11 (Rev. 11-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

Reserve Fund Resources and Requirements

**Form
OR-LB-10**

System Development Fund

Terrebonne Domestic Water District

Historical Data			Description			Budget for next year 2025– 26		
Actual		Adopted budget	Resources and Requirements					
Second preceding	First Preceding	This Year				Proposed by	Approved by	Adopted by
Year 2022-23	Year 2023-24	2024-25				Budget Officer	Budget Committee	Governing Body
			Resources					
1	67256	7700	7700	1	Cash on hand* (cash basis), or	15400	15400	15400
2				2	Working capital (accrual basis)			
3				3	Previously levied taxes estimated to be received			
4				4	Interest (Interest Rate 4.50%)	793	770	770
5				5	Transferred in from other funds			
6				6				
7				7				
8				8				
9	67256	7700	7700	9	Total resources, except taxes to be levied	16193	16170	16170
10			7700	10	SDCs estimated to be received	7500		
11	7700			11	Taxes collected in year levied			
12	74956	7700	15400	12	Total Resources	22900	15400	15400
13				13	Requirements**			
14				14	Org unit or			
15				15	prog & activity			
16				16	Object			
17	67256			17	classification			
18				18	Detail			
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28				28				
29	67256	0	0	29	Total Requirements	0	0	0
30				30	Ending Balance (prior years)			
31	7700	7700		31	Unappropriated Ending Fund Balance	22900	15400	15400
32	67256	0	15400	32	Total Requirements	0	0	0

10 (Rev. 11-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

NOTICE OF BUDGET HEARING

Oregon Department of Revenue

OR-LB-1

Terrebonne Domestic Water District

A public meeting of the **Terrebonne Sanitary Water District** will be held on **June 3rd & 10th, 2025 at 6:00 PM** at 8300 5th Street, Terrebonne Oregon. The purpose of the meeting is to discuss the budget for the fiscal year beginning July 1st, 2025 as approved by the Terrebonne Sanitary Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 8300 5th Street, Terrebonne Oregon between [the hours of 7:30 PM. and 5:30 PM. or online at TDWD.org. This budget is for an annual budget period.](#)

This budget was prepared on a basis of accounting that is the same as the preceding year.

If different, the major changes and their effect on the budget are:

Contact	Telephone Number	E-mail
Dan Bruce	1-541-548-2727	danbruce@tdwd.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS		Actual Amounts	Adopted Budget	Proposed Budget
		2023-2024	This Year 2024-2025	Next Year 2025-2026
1	Beginning Fund Balance/Working Capital	771070	700000	650000
2	Fees, Licenses, Permits, Fines, Assessments and Other Service Charges	453108	476100	491400
3	Federal, State & all Other Grants, Gifts, Allocations & Donations	0	0	0
4	Revenue from Bonds and Other Debt	0	0	0
5	Interfund Transfer/Internal Services Reimbursements	0	0	0
6	All Other Resources Except Current Year Property Taxes	39468	31203	22000
7	Current yearly Property Taxes Estimated to be Received	0	0	0
8	Total Resources - add lines 1 through 7	1263646	1207303	1163400

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9	Personnel Services	174325	192868	205913
10	Materials and Services	135566	248160	269050
11	Capital Outlay	239340	576272	300000
12	Debt Service	0	0	0
13	Interfund Transfers	0	170000	50000
14	Contingencies	0	20000	20000
15	Special Payments	0	0	0
16	Appropriated Ending Balances and Reserved for Future Expenditure	714415	0	318437
17	Total Requirements - add lines 9 through 17	1263646	1207300	1163400

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OF PROGRAM

Name of Organizational Unit or Program		FTE for Unit or Program		
Name	Dan Bruce			
FTE	1			
Name	Jennifer Komiskey			
FTE	1			
Not Allocated to Organizational Unit or Program				
FTE	0			
Total Requirements				
Total FTE	2			

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OR FINANCING

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Imposed
Permanent Rate Levy (Rate Limit Per \$1000)	0	0	0
Local Option Levy	0	0	0
Levy for General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

Long Term Bonds	Estimated Debt Outstanding on July 1	Estimated Debt Authorized but not Incurred on July 1s
General Obligation Bonds	0	0
Other Bonds Other Borrowing	0	0
Total	0	0

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