

2026/27 Budget Message

June 1st, 2026



The 2026/27 yearly budget proposal will be prepared for the Terrebonne Domestic Water District by the appointed Budget Officer Kevin Byrne, District Manager Dan Bruce and District Secretary Jim Wilhelm.

The budget documents consist of 8 different documents to be filed with the state of Oregon. The documents reflect the District's projected income, materials and services used, personnel costs, projected capital expenditures and three funds that hold reserved dollars.

As is the ongoing direction of the Terrebonne Domestic Water District board of directors, these documents follow a policy of fiscal restraint so as to remain out of debt and save for future needs and emergencies.

The budget documents will reflect that the district will be able to fully fund the District's operations for the budget year 2026/27. The District will also be able to further fund an emergency fund, a long term saving fund, and also spend considerable funds on system improvements.

The cash on hand line of the income document (OR-LB-20) will reflect a decrease of about \$150,000 due the District's funding of an emergency fund and a long term saving fund during the fiscal year. Interest income due a lower interest rate and expenditure plans for the fiscal year will lower. All other items noted on the income document will remain consistent with previous years.

All the items on the materials and services document will remain consistent with previous years. The district will continue to set aside about \$45,000 to cover projected costs for outstanding audits. The district will also set aside a \$20,000 contingency fund to cover any unanticipated expenses.

The projected capital expenditures for the year are set at about \$480,000 on the following items. 13th Street connection: \$80,000, New tie-ins for HWY 97 upgrades: \$100,000, and \$300,000 for possible other upgrades

The proposed budget will be available for viewing at the district office and the district's website (TDWD.org) on June 1st. On June 9th and 16th the district will have an open public board meeting and 2 budget meetings to review, discuss, adjust and approve the budget. Meetings times and Zoom sign in will be available on the district's website. The public is invited to attend and participate in the budget process. Contact the district office if you have any questions. (1-541-548-2727)

Kevin Byrne - Budget Officer - Terrebonne Domestic Water District