

Requirements Summary

ALLOCATED to an organizational unit or program & activity.

Form **Water** **Terrebonne Domestic Water District**
OR-LB-30

	Historical Data			Requirements for Terrebonne Domestic Water District	Budget for next year 2026– 27				
	Actual		Adopted Budget		Proposed by	Approved by	Adopted by		
	Second preceding	First preceding	This year						
	Year 2023-24	Year 2024-25	2025-26		Budget Officer	Budget Committee	Governing Body		
				Personnel Services					
1	138838	154073	163048	1	Payroll	181100	181100	188100	1
2	11506	12817	13700	2	Payroll Taxes	15116	15116	17116	2
3	7030	7572	8760	3	Employee Insurance	8700	8700	8700	3
4	13150	14691	16305	4	Employee Retirement	17410	17410	17410	4
5	3801	2773	2900	5	Workmans Comp	2800	2800	2800	5
6				6					6
7	174325	191926	204713	7	Total Personnel Services	225126	225126	234126	7
8	2	2	2	8	Total Full-time Equivalent (FTE)	2	2	2	8
9				9	Materials and Services				
10	135566	139746	269050	10	From OR-LB-31	267300	267300	267300	10
11				11					11
12				21					21
13				22					22
14				23					23
15				24					24
16				25					25
17	135566	139746	269050	26	Total Materials and Services	267300	267300	267300	26
18				27	Capital Outlay				
19	239340	38737	300000	28	System Improvements	490000	490000	490000	28
20	0	0	0	29	System Improvements Sub	0	0	0	29
21	0	0	0	30	Equipment Purchases	0	0	0	30
22				31					31
23				32					32
24	239340	38737	300000	33	Total Capital Outlay	490000	490000	490000	33
25	549231	370409	773763	34	Organizational Unit / Activity Total	982426	982426	991426	34

Requirements Summary

Not ALLOCATED to an Organizational Unit or Program

Form **General Fund** **Terrebonne Domestic Water District**
OR-LB-30

	Historical Data			Requirements Description	Budget for next year 2026– 27			
	Actual		Adopted budget		Proposed by	Approved by	Adopted by	
	Second Preceding	First Preceding	This Year					
	Year 2023-24	Year 2024-25	2025-26					
				Personnel Services - Not Allocated				
1				1				1
2				2				2
3	0	0	0	3	0	0	0	3
				Total Personnel Services				
4	0	0	0	4	0	0	0	4
				Total Full-time Equivalent (FTE)				
5				5				5
				Materials and services - Not allocated				
6				6				6
7				7				7
8	0	0	0	8	0	0	0	8
				Total Materials and Services				
9				9				9
				Capital outlay - Not allocated				
10				10				10
11				11				11
12	0	0	0	12	0	0	0	12
				Total Capital Outlay				
13				13				13
				Debt service				
14				14				14
15				15				15
16	0	0	0	16	0	0	0	16
				Total Debt Service				
17				17				10
				Special payments				
18				18		0	0	11
19				19		0	0	21
20	0	0	0	22	0	0	0	22
				Total special Payments				
21		0	0	23		0	0	23
				Interfund Transfers				
22	0	20000	10000	24	50000	20000	20000	24
				Long Term Saving Fund				
23	0	150000	40000	25	50000	30000	30000	25
				Emergency Fund				
24				26				26
				Debt Service Fund				
25				27				27
26				28				28
27	0	170000	50000	29	100000	50000	50000	29
				Total Interfund Transfers				
28			20000	30	20000	20000	20000	30
				Operating Contingency				
29			319637	31	445074	495074	486074	31
				Reserved for Future Expenditure				
30			0	32	0	0	0	32
				Unappropriated Ending Fund Balance				
31			389637	33	565074	565074	556074	33
				Total Requirements Not Allocated				
32	549231	370409	773763	34	982426	982426	991426	34
				Total Requirements For All Org. Units / Prog. Within Fund				
33	714415	803276		33				33
				Ending Balance (prior years)				
34	1263646	1343685	1163400	34	1547500	1547500	1547500	34
				Total Requirements				

Detailed Requirements

Materials and Services

Form									Terrebonne Domestic Water District		
OR-LB-31											
		Historical Data			Requirements for			Budget for next year 2026– 27			
		Actual		Adopted budget	Terrebonne Water District						
		Second Preceding	First Preceding	This Year				Proposed by	Approved by	Adopted by	
		Year 2023-24	Year 2024-25	2025-26				Budget Officer	Budget Committed	Governing Body	
1	34702	45452	46000	1	Utilities Electric	48000	48000	48000	1		
2	2640	3166	3200	2	Utilities Other	3300	3300	3300	2		
3	9261	2014	5000	3	Operating Supplies	6000	6000	6000	3		
4	1322	1307	3000	4	Testing	5000	5000	5000	4		
5	1017	3874	3000	5	Office Supplies	2000	2000	2000	5		
6	5687	5045	5000	6	Postage	6000	6000	6000	6		
7	4606	11083	10000	7	Legal	10000	10000	10000	7		
8	12334	13365	14200	8	Insurance Liability, D&O	14000	14000	14000	8		
9	9284	10359	12000	9	Bookkeeping	12500	12500	12500	9		
10	2187	0	2550	10	Directors Compensation	2700	2700	2700	10		
11	882	1060	1500	11	Vehicle Maintenance/Repair	1500	1500	1500	11		
12	0	0	2000	12	Employee Education	2000	2000	2000	12		
13	1637	156	4000	13	Travel Expenses	3000	3000	3000	13		
14	790	1490	1600	14	Board Conferences and Training	1600	1600	1600	14		
15	0	0	35000	15	Contract Labor	35000	35000	35000	15		
17	14900	6598	55000	17	Auditing	45000	45000	45000	17		
18	6365	4602	5000	18	Backflow Expense	5000	5000	5000	18		
19	9537	11094	12500	19	Bank Service Charges	14000	14000	14000	19		
20	1882	3727	4000	20	Billing Support	3000	3000	3000	20		
21	2695	3850	4000	21	Computer Software	6000	6000	6000	21		
22	3696	3280	4000	22	Dues and Subscriptions	3000	3000	3000	22		
23	2019	1327	3000	23	Fuel	3500	3500	3500	23		
24	6090	5783	7000	25	Telecommunications	8500	8500	8500	24		
25	2033	1114	1500	26	Deposit Refund	1700	1700	1700	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	135566	139746	269050	33	Total requirements	267300	267300	267300	33		

Resources

General Fund

Form					Water And Other Income		Terrebonne Domestic Water District		
OR-LB-20									
Historical Data				Resource Description		Budget for next year 2026– 27			
Actual		Adopted budget							
Second Preceding	First Preceding	This Year				Proposed by	Approved by	Adopted by	
Year 2023-24	Year 2024-25	2025-26				Budget Officer	Budget Committee	Governing Body	
1	771070	820465	650000	1	Available cash on hand* (cash basis), or	990000	990000	990000	
2				2	Net working capital (accrual basis)				
3				3	Previously levied taxes estimated to be received				
4	39468	36724	22000	4	Interest (Interest Rate 4% as of 6/1/26)	30000	30000	30000	
5				5	Transfer in from other funds				
6				6	Other Resources				
7	437210	468745	475000	7	Water Fees	510000	510000	510000	
8	9801	9591	10000	8	Service Fees	11500	11500	11500	
9	6097	8160	6400	9	Backflow Fees	6000	6000	6000	
10				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					
29	1263646	1343685	1163400	29	Total Resources, Except Taxes to Be Levied	1547500	1547500	1547500	
30				30	Taxes Estimated to Be Received				
31				31	Taxes Collected in Year Levied				
32	1263646	1343685	1163400	32	Total Resources	1547500	1547500	1547500	
150-504-020 (Rev. 11-16)								Page 1 of 1	

*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 2026– 27			
Actual		Adopted budget	Resources and Requirements			Proposed by	Approved by	Adopted by	
Second Preceding Year 2023-24	First Preceding Year 2024-25	This Year 2025-26				Budget Officer	Budget Committee	Governing Body	
			Resources						
1			1						1
2	0	0	2	Cash on hand* (cash basis), or			30000	30000	30000
3			3	Working capital (accrual basis)					3
4			4	Previously levied taxes estimated to be received					4
5			5						5
6		20000	6	Transferred in from other funds			50000	20000	20000
7			7						7
8			8						8
9			9						9
10	0	20000	10	Total resources, except taxes to be levied			80000	50000	50000
11			11	Taxes estimated to be received					11
12			12	Taxes collected in year levied					12
13	0	20000	13	Total resources			80000	50000	50000
14			14	Requirements**					14
15			15	Org unit or	Object	Detail			15
16			16	prog & activity	classification				16
17			17						17
18			18						18
19			19						19
20			20						20
21			21						21
22			22						22
23			23						23
24			24						24
25			25						25
26			26						26
27			27						27
28			28						28
29			29						29
30	0	0	30	Total Requirements			0		30
31			31	Ending balance (prior years)					31
32		30000	32	Unappropriated ending fund balance			80000	50000	50000
33	0	20000	33	Total requirements			80000	50000	50000

D11 (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.

Emergency Fund Resources and Requirements

**Form
OR-LB-10**

Terrebonne Domestic Water District

New Fund Established 2024

Historical Data			Description			Budget for next year 2026– 27			
Actual		Adopted budget	Resources and Requirements			Proposed by	Approved by	Adopted by	
Second Preceding	First Preceding	This Year				Budget Officer	Budget Committee	Governing Body	
Year 2023-24	Year 2024-25	2025-26							
			1	Resources					1
0	0	150000	2	Cash on hand* (cash basis), or			190000	190000	190000
			3	Working capital (accrual basis)					3
			4	Previously levied taxes estimated to be received					4
			5						5
	150000	40000	6	Transferred in from other funds			50000	30000	30000
			7						7
			8						8
			9						9
0	150000	190000	10	Total Resources, Except Taxes to Be Levied			240000	220000	220000
			11	Taxes estimated to be received					11
			12	Taxes collected in year levied					12
0	150000	190000	13	Total resources			240000	220000	220000
			14	Requirements**					14
			15	Org unit or	Object				15
			16	prog & activity	classification	Detail			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
			29						29
0	0	0	30	Total Requirements			0		30
			31	Ending balance (prior years)					31
		190000	32	Unappropriated ending fund balance			240000	220000	220000
0	150000	190000	33	Total requirements			240000	220000	220000

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*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.

System Development Fund Resources and Requirements

**Form
OR-LB-10**

New Fund Established 2024

Terrebonne Domestic Water District

Historical Data			Description			Budget for next year 2026– 27			
Actual		Adopted budget	Resources and Requirements			Proposed by	Approved by	Adopted by	
Second preceding	First Preceding	This Year				Budget Officer	Budget Committee	Governing Body	
Year 2023-24	Year 2024-25	2025-26							
			Resources						
1	67256	7700	15400	1	Cash on hand* (cash basis), or	23100	23100	23100	1
2				2	Working capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4				4	Interest (Interest Rate 4.%)				4
5				5	Transferred in from other funds				5
6				6					6
7				7					7
8				8					8
9	67256	7700	15400	9	Total resources, except taxes to be levied	23100	23100	23100	9
10			7700	10	SDCs estimated to be received	7700	7700	7700	10
11	7700	7700		11	Taxes collected in year levied				11
12	74956	15400	23100	12	Total Resources	30800	30800	30800	12
13				13	Requirements**				13
14				14	Org unit or				14
15				15	prog & activity				15
16				16	Object				16
17	67256			17	Paid on Loans				17
18				18	Extra Principle				18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	67256	0	0	29	Total Requirements	0	0	0	29
30				30	Ending Balance (prior years)				30
31	7700	15400		31	Unappropriated Ending Fund Balance	30800	30800	30800	31
32	67256	0	23100	32	Total Requirements	0	0	0	32

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*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 9rd & 16th, 2026 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
		2024-2025	This Year 2025-2026	Next Year 2026-2027
1	Beginning Fund Balance/Working Capital	820465	650000	990000
2	Fees, Licenses, Permits, Fines, Assessments and Other Service Charges	486496	491400	527500
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	36724	22000	30000
7	Current yearly Property Taxes Estimated to be Received	0	0	0
8	Total Resources - add lines 1 through 7	1343685	1163400	1547500

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9	Personnel Services	191926	204713	225126
10	Materials and Services	139746	269050	267300
11	Capital Outlay	38737	300000	490000
12	Debt Service	0	0	0
13	Interfund Transfers	170000	50000	50000
14	Contingencies	0	20000	20000
15	Special Payments	0	0	0
16	Appropriated Ending Balances and Reserved for Future Expenditure	803276	445074	495074
17	Total Requirements - add lines 9 through 17	1343685	1288837	1547500

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
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

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

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