

### Requirements Summary

ALLOCATED to an organizational unit or program & activity.

<b>Form</b>		<b>Terrebonne Domestic Water District</b>
<b>OR-LB-30</b>	<b>Water</b> (Fund)	( Name of Municipal Corporation)

	Historical data				Requirements for (Name of program or organizational unit)	Budget for next year 2020– 21			
	Actual		Adopted budget			Proposed by	Approved by	Adopted by	
	Second preceding	First preceding							
	Year 2017-18	Year 2018-19	This Year 2019-20			Budget Officer	Budget Committee	Governing Body	
1				1	Personnel services				1
2	90309	97136	100500	2	Payroll	105000	105000	<b>105000</b>	2
3	7605	8321	8800	3	Payroll Taxes	9200	9200	<b>9200</b>	3
4	11780	9449	12000	4	Employee Insurance	12000	12000	<b>14000</b>	4
5	2400	3000	3000	5	Employee Retirement	4200	4200	<b>6000</b>	5
6	2391	2391	2500	6	Workmans Comp	2800	2800	<b>2800</b>	6
7		241	1000	7	Employee Benefits	0	0	<b>0</b>	7
8	114485	120538	127800	8	<b>Total personnel services</b>	133200	133200	<b>137000</b>	8
9	2	2	2	9	<b>Total full-time equivalent (FTE)</b>	2	2	<b>2</b>	9
10				10	Materials and services				10
11	88983	104501	114300	11	See form LB-31 for Details	140900	140900	<b>140900</b>	11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					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	88983	104501	114300	27	<b>Total materials and services</b>	140900	140900	<b>140900</b>	27
28				28	<b>Capital outlay</b>				28
29	0	48987	200000	29	System Improvements	200000	200000	<b>200000</b>	29
30				30	System Improvements Sub				30
31				31	Equipment Purchases				31
32	0	1195		32	Water Rights				32
33				33					33
34	0	50182	200000	34	<b>Total Capital Outlay</b>	200000	200000	<b>200000</b>	34
35	203468	275221	442100	35	<b>Organizational unit / Activity total</b>	474100	474100	<b>477900</b>	35



### Detailed Requirements

Form OR-LB-31		Materials and Services (Fund)			Terrebonne Domestic Water District ( Name of Municipal Corporation)			
Historical data			Budget for next year 2020– 21					
Actual		Adopted budget		Requirements for Terrebonne Water District				
Second preceding Year 2017-18	First preceding Year 2018-19	This year 2019-20		(Name of program or organizational unit)	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	36406	26766	30000	1 Utilities Electric	38000	38000	<b>38000</b>	1
2	4135	3839	5500	2 Operating Supplies	3000	3000	<b>3000</b>	2
3	1400	1461	2500	3 Testing	4000	4000	<b>4000</b>	3
4	2248	1780	2200	4 Office Supplies	3500	3500	<b>3500</b>	4
5	3031	3395	3500	5 Postage	3500	3500	<b>3500</b>	5
6	1134	3469	4000	6 Legal	5000	5000	<b>5000</b>	6
7	7483	7799	7500	7 Insurance Lisbility, D&O	8400	8400	<b>8400</b>	7
8	9349	13091	9000	8 Bookkeeping	9000	9000	<b>9000</b>	8
9	1200	1200	1200	9 Directors Compensation	1200	1200	<b>1200</b>	9
10	0	344	800	10 Vehicle Maintenance/Repair	2000	2000	<b>2000</b>	10
11	1880	638	500	11 Employee Education	1000	1000	<b>1000</b>	11
12	1065	850	1000	12 Contract Labor	1500	1500	<b>1500</b>	12
13	1065	1000	1200	13 Flex Lease	0	0	<b>0</b>	13
14	0	16300	13000	14 Auditing	26000	26000	<b>26000</b>	14
15	3270	3959	4500	15 Backflow Expense	5500	5500	<b>5500</b>	15
16	3255	4213	4500	16 Bank Service Charges	4000	4000	<b>4000</b>	16
17	1818	2013	2000	17 Billing Support	1200	1200	<b>1200</b>	17
18	830	0	500	18 Computer Software	500	500	<b>500</b>	18
19	1235	1423	1500	19 Dues and Subscriptions	2000	2000	<b>2000</b>	19
20	1838	1830	2500	20 Fuel	2000	2000	<b>2000</b>	20
21	1211	0	0	21 Printing and Copying	0	0	<b>0</b>	21
22	3695	5108	5000	22 Telecommunications	6000	6000	<b>6000</b>	22
23	1399	1131	1500	23 Deposit Refund	2000	2000	<b>2000</b>	23
24	0	0	2000	24 HR Services	2000	2000	<b>2000</b>	24
25	36	963	1000	25 Utilities Other	1000	1000	<b>1000</b>	25
26			1500	26 Travel Expenses	2000	2000	<b>2000</b>	26
27		1404	900	27 Board Conferences and Training	1600	1600	<b>1600</b>	27
28		525	5000	28 Water Rights	5000	5000	<b>5000</b>	28
29				29				29
30	2	2	2	30 Total full time equivalent (FTE)*	2	2	<b>2</b>	30
31				31 Ending balance (prior years)				31
32				32 Unappropriated ending fund balance				32
33	88983	104501	114300	33 Total requirements	140900	140900	<b>140900</b>	33

\*When budgeting for personnel services expenditures, include number of related FTE positions.

Resources									
Form									
OR-LB-20				Water	Terrebonne Domestic Water District				
				(Fund)	( Name of Municipal Corporation)				
Historical data				Budget for next year 2020– 21					
Actual		Adopted budget							
Second preceding	First preceding	this year		Resource Description			Proposed by	Approved by	Adopted by
Year 2017-18	Year 2018-19	2019-20					Budget Officer	Budget Committee	Governing Body
1	246586	284757	390000	1	Availble cash on hand* (cash basis), or	350000	350000	350000	1
2				2	Net working capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4	4759	12449	14500	4	Interest	12000	12000	12000	4
5				5	Transfer in from other funds				5
6				6	<b>Other resources</b>				6
7	427611	427241	435000	7	Water Fees	435000	435000	435000	7
8		19099	6000	8	Service Fees	6000	6000	6000	8
9			4500	9	Backflow Fees	5500	5500	5500	9
10			5500	10	Deposit Fees	2500	2500	2500	10
11			35460	11	Debit Reduction Charge	34150	34150	34150	11
12			257000	12	Income from Asset Sale				12
13				13					13
14				14					14
15				15					15
16				16					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	678956	743546	1147960	29	Total resources, except taxes to be levied	845150	845150	845150	29
30				30	Taxes estimated to be recieved				30
31				31	Taxes collected in year levied				31
32	678956	743546	1147960	32	<b>Total resources</b>	845150	845150	845150	32

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

Resources and Requirements											
<b>Form</b>		Debt Service Fund				<b>Terrebonne Domestic Water District</b>					
<b>OR-LB-35</b>		Bond debt payments are for:				( Name of Municipal Corporation)					
		Revenue bonds, or				c Revenue bonds, or					
		General obligation bonds				c General obligation bonds					
Historical data					Budget for next year 2020– 21						
Actual		Adopted budget		Description of							
Second preceding		First preceding		This year		resources and requirements			Proposed by	Approved by	Adopted by
Year 2017-18		Year 2018-19		2019-20					Budget Officer	Budget Committee	Governing Body
1				1	<b>Resources</b>						1
2	23105	23105	0	2	Beginning Cash on hand (cash basis), or			1000	1000	1000	2
3				3	Working capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5	500	500	0	5	Interest						5
6	100000	101100	99727	6	Transferred in from other funds			50675	50675	50675	6
7	123605	124705	99727	7	Total resources, except taxes to be levied			51675	51675	51675	7
8				8							8
9				9	Taxes estimated to be received*						9
10				10	Taxes collected in year levied						10
11	123605	124705	99727	11	<b>Total resources</b>			<b>51675</b>	<b>51675</b>	<b>51675</b>	11
					<b>Requirements</b>						
					<b>Bond principal payments</b>						
12				12	Bond issue	Budgeted payment date					12
13	24819	27273	28603	13	9-27-2000	9/27/20		29940	29940	29940	13
14	20000	25000	25000	14							14
15				15							15
16	44819	52273	53603	16	<b>Total Principal</b>			<b>29940</b>	<b>29940</b>	<b>29940</b>	16
					<b>Bond interest payments</b>						
17				17	Bond issue	Budgeted payment date					17
18	25857	23403	22073	18	9-27-2000	9/27/20		20735	20735	20735	18
19	13432	12962	11713	19							19
20	13432	12962	12338	20							20
21	52721	49327	46124	21	<b>Total interest</b>			<b>20735</b>	<b>20735</b>	<b>20735</b>	21
					<b>Unappropriated balance for following year by</b>						
22				22	Bond Issue	Projected Payment Date					22
23				23							23
24				24							24
25				25							25
26	23105	23105		26	Ending balance (prior years)						26
27			23105	27	<b>Total unappropriated ending fund balance</b>			<b>1000</b>	<b>1000</b>	<b>1000</b>	27
28				28	Loan Repayment to X All Fund						28
29				29	Tax Credit Bond Reserve						29
30	97540	101600	99727	30	<b>Total requirements</b>			<b>50675</b>	<b>50675</b>	<b>50675</b>	30

Reserve Fund		Resources and Requirements		Year this reserve will be reviewed to be continued or abolished		
<b>Form</b>				Date can't be more than 10 year after establishment		
<b>OR-LB-11</b>				Review year: 2020		
This fund is authorized and established by the resolution/ordinance		<b>Debt Payment Reserve Fund</b>				
number 0223-Bud. on May 13, 2003 for the following specified		(Fund)		<b>Terrebonne Domestic Water District</b>		
purpose: USDA Rural Development Payment Reserve				( Name of Municipal Corporation)		
Historical data			Budget for next year 2020- 21			
Actual		Adopted budget	Description			
Second preceding	First preceding	This year	resources and requirements			Proposed by
Year 2017-178	Year 2018-19	2019-20				Budget Officer
						Approved by
						Budget Committee
						Adopted by
						Governing Body
1			1	<b>Resources</b>		1
2	51589	51589	51589	2 Cash on hand* (cash basis), or		2
3				3 Working capital (accrual basis)		3
4				4 Previously levied taxes estimated to be received		4
5				5 Interest		5
6				6 Transferred in from other funds		6
7				7		7
8				8		8
9				9		9
10	51589	51589	51589	10 Total resources, except taxes to be levied		10
11				11 Taxes estimated to be received		11
12				12 Taxes collected in year levied		12
13	51589	51589	51589	13 Total resources		13
14				14 Requirements**		14
				Org unit or	Object	
				prog & activity	classification	Detail
15				15		15
16				16		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 Ending balance (prior years)		29
30				30 Unappropriated ending fund balance		30
31	51589	51589	51589	31 Total requirements		31
150-504-011 (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.						
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Form OR-LB-10		Reserve Fund Resources and Requirements			Terrebonne Domestic Water District ( Name of Municipal Corporation)			
		System Development Fund (Fund)						
Historical data				Budget for next year 2020– 21				
Actual		Adopted budget		Description				
Second preceding	First preceding	this year		resources and requirements		Proposed by	Approved by	Adopted by
Year 2017-18	Year 2018-19	2019-20				Budget Officer	Budget Committee	Governing Body
1				1	<b>Resources</b>			1
2	74431	112931	128331	2	Cash on hand* (cash basis), or	15400	15400	15400
3				3	Working capital (accrual basis)			
4				4	Previously levied taxes estimated to be received			
5				5	Interest			
6				6	Transferred in from other funds			
7				7				
8				8				
9				9				
10	74431	112931	128331	10	Total resources, except taxes to be levied	0	0	0
11			15400	11	Taxes estimated to be received	15400	15400	15400
12	38500	15400		12	Taxes collected in year levied			
13	112931	128331	143731	13	<b>Total resources</b>	<b>30800</b>	<b>30800</b>	<b>30800</b>
14				14	Requirements**			14
					Org unit or	Object		
					prog & activity	classification	Detail	
15				15				15
16				16				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	112931	128331		29	Ending balance (prior years)			
30			143731	30	<b>Unappropriated ending fund balance</b>			
31	38500	15400	15400	31	<b>Total requirements</b>	<b>30800</b>	<b>30800</b>	<b>30800</b>

150-504-010 (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.