

Requirements Summary

ALLOCATED to an organizational unit or program & activity.

Form								Terrebonne Domestic Water District			
OR-LB-30								(Name of Municipal Corporation)			
		Water									
		(Fund)									
	Historical Data			Requirements For			Budget for Next Year 2021-22				
	Actual		Adopted budget	(name of organization)							
	Second Preceding	First Preceding	This Year				Proposed by	Approved by	Adopted by		
	Year 2018-19	Year 2019-20	Year 2020-2021				Budget Officer	Budget Committee	Governing Body		
1				1	Personnel services						1
2	97136	100747	105000	2	Payroll			109000	109000	133100	2
3	8321	8459	9200	3	Payroll Taxes			9500	9500	12500	3
4	9449	11503	14000	4	Employee Insurance			15500	15500	13900	4
5	3000	3600	6000	5	Employee Retirement			7400	7400	12140	5
6	2391	2900	2800	6	Workmans Comp			3000	3000	3000	6
7	241	0	0	7	Employee Benefits						7
8	120538	127209	137000	8	Total personnel services			144400	144400	174640	8
9	2	2	2	9	Total full-time equivalent (FTE)			2	2	2	9
10				10	Materials and services						10
11	104526	96279	140900	11	See form LB-31 for Details			166500	164500	185500	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	104526	96279	140900	27	Total materials and services						27
28				28	Capital outlay						28
29	48987	41843	200000	29	System Improvements			400000	400000	400000	29
30				30	System Improvements Sub						30
31	1195			31	Equipment Purchases						31
32				32	Truck Purchase			40000	60000	60000	32
33				33							33
34	50182	41843	200000	34	Total Capital Outlay			440000	460000	460000	34
35	275246	265331	477900	35	Organizational unit / Activity total			750900	768900	820140	35

Requirements Summary

Not ALLOCATED to an organizational unit or program

Form			
OR-LB-30	Water	Terrebonne Domestic Water District	
	(fund)	(Name of Municipal Corporation)	

Historical Data			Requirements description	Budget for Next Year 2021- 22		
Actual		Adopted budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21				
			Personnel services - Not allocated			
120538	127209	137000	From OR-LB-30	144400	144400	174640
			Total personnel services	144400	144400	174640
2	2	2	Total full-time equivalent (FTE)	2	2	2
			Materials and services - Not allocated			
104526	96279	140900	From OR-LB-31	166500	164500	185500
			Total materials and services	166500	164500	185500
			Capital outlay - Not allocated			
50182	41843	200000	From OR-LB-30	440000	460000	460000
			Total capital outlay	440000	460000	460000
			Debt service			
101600	99727	50675	From OR-LB-35	50676	50676	50676
			Total debt service	50676	50676	50676
			Special payments			
0	0	34150	Debt Service Fees Payment	34000	34000	34000
0	0	147325	Extra Principle Payment	100000	100000	230000
0	0	181475	Total special payments	134000	134000	264000
			Interfund transfers			
			Total interfund transfers			
		138900	Operating contingency	226924	208924	27684
376846	365058	667475	Total requirements - NOT ALLOCATED	935576	1028500	1134816
			Total requirements for all Org. units / Prog. within fund			
			Reserved for future expenditure			
366700	464100	177675	Ending balance (prior years)			
			Unappropriated ending fund balance			
743546	829158	845150	Total Requirements	1162500	1162500	1162500

Detailed Requirements

Form											
OR-LB-31				Materials and Services (Fund)		Terrebonne Domestic Water District (Name of Municipal Corporation)					
Historical Data				Requirements for Terrebonne Water District				Budget for Next Year 2021– 22			
Actual		Adopted Budget		(Name of program or organizational unit)				Proposed by	Approved by	Adopted by	
Second Preceding Year 2018-19	First preceding Year 2019-20	This Year 2020-21						Budget Officer	Budget Committee	Governing Body	
1	26766	29251	38000	1	Utilities Electric	33000	33000	33000	1		
2	3839	2219	3000	2	Operating Supplies	5000	5000	5000	2		
3	1461	2888	4000	3	Testing	3000	3000	3000	3		
4	1780	1787	3500	4	Office Supplies	3000	3000	3000	4		
5	3395	3389	3500	5	Postage	3500	3500	3500	5		
6	3469	3088	5000	6	Legal	12000	12000	16000	6		
7	7799	7542	8400	7	Insurance Liability, D&O	9200	9200	9200	7		
8	13091	8544	9000	8	Bookkeeping	9000	9000	9000	8		
9	1200	1200	1200	9	Directors Compensation	1200	1200	1200	9		
10	344	1475	2000	10	Vehicle Maintenance/Repair	1500	1500	1500	10		
11	638	1035	1000	11	Employee Education	500	500	500	11		
12	850	3100	1500	12	Contract Labor	3000	3000	6000	12		
13	1000	950	0	13	Flex Lease	0	0	0	13		
14	16300	630	26000	14	Auditing	21000	21000	35000	14		
15	3959	5647	5500	15	Backflow Expense	5500	5500	5500	15		
16	4213	5377	4000	16	Bank Service Charges	8000	8000	8000	16		
17	2013	2691	1200	17	Billing Support	2000	2000	2000	17		
18	0	145	500	18	Computer Software	500	500	500	18		
19	1423	3005	2000	19	Dues and Subscriptions	2500	2500	2500	19		
20	1830	1503	2000	20	Fuel	2000	2000	2000	20		
21	0	1069	0	21	Printing and Copying	0	0	0	21		
22	5108	5472	6000	22	Telecommunications	6000	6000	6000	22		
23	1131	1594	2000	23	Deposit Refund	2500	2500	2500	23		
24	0	15	2000	24	HR Services	2000	0	0	24		
25	963	781	1000	25	Utilities Other	2000	2000	2000	25		
26	25	1882	2000	26	Travel Expenses	2000	2000	2000	26		
27	1404	0	1600	27	Board Conferences and Training	1600	1600	1600	27		
28	525	0	5000	28	Water Rights	25000	25000	25000	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	104526	96279	140900	33	Total requirements	166500	164500	185500	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 2021– 22			
		Actual		Adopted budget						
		Second preceding	First preceding	This Year	Resource Description		Proposed by	Approved by	Adopted by	
		Year 2018-19	Year 2019-20	2020-21			Budget Officer	Budget Committee	Governing Body	
1		284757	366700	350000	1	Availble cash on hand* (cash basis), or	650000	650000	650000	1
2					2	Net working capital (accrual basis)				2
3					3	Previously levied taxes estimated to be received				3
4		12449	12856	12000	4	Interest	3000	3000	3000	4
5					5	Transfer in from other funds				5
6					6	Other resources				6
7		427241	406526	435000	7	Water Fees	455000	455000	455000	7
8		19099	4199	6000	8	Service Fees	15000	15000	15000	8
9			5310	5500	9	Backflow Fees	5500	5500	5500	9
10				2500	10	Deposit Fees	0	0	0	10
11			33567	34150	11	Debt Service Fees	34000	34000	34000	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					27					27
28					28					28
29		743546	829158	845150	29	Total resources, except taxes to be levied	1162500	1162500	1162500	29
30					30	Taxes estimated to be recieved				30
31					31	Taxes collected in year levied				31
32		743546	829158	845150	32	Total resources	1162500	1162500	1162500	32

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

**Bonded Debt
Resources and Requirements**

Form		Debt Service Fund			Terrebonne Domestic Water District		
OR-LB-35		(Fund)			(Name of Municipal Corporation)		
Bond debt payments are for:					c Revenue bonds, or		
Revenue bonds, or					c General obligation bonds		
General obligation bonds							
Historical data			Description of resources and requirements	Budget for Next Year 2021-- 22			
Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21					
1			1 Resources			1	
2	23105	23105	2 Beginning Cash on hand (cash basis), or	1000	1000	1000	
3			3 Working capital (accrual basis)				
4			4 Previously levied taxes estimated to be received				
5	500	0	5 Interest	0	0	0	
6	101100	99727	6 Transferred in from other funds	47800	47800	47800	
7	124705	122832	7 Total resources, except taxes to be levied	48800	48800	48800	
8			8				
9			9 Taxes estimated to be received*				
10			10 Taxes collected in year levied				
11	124705	122832	11 Total resources	48800	48800	48800	
			Requirements				
			Bond principal payments				
12			12 Bond issue Budgeted payment date				
13	27273	28603	13 9-27-2000 9-27-2000	36197	36197	36197	
14	25000	25000	14				
15			15				
16	52273	53603	16 Total Principal	36197	36197	36197	
			Bond interest payments				
17			17 Bond issue Budgeted payment date				
18	23403	22073	18 9-27-2000 9-27-2000	14479	14479	14479	
19	12962	11713	19				
20	12962	12338	20				
21	49327	46124	21 Total interest	14479	14479	14479	
			Unappropriated balance for following year by				
22			22 Bond Issue Projected Payment Date				
23			23				
24			24				
25			25				
26	23105	23105	26 Ending balance (prior years)				
27			27 Total unappropriated ending fund balance	0	0	0	
28			28 Loan Repayment to All Fund				
29			29 Tax Credit Bond Reserve				
30	101600	99727	30 Total requirements	50676	50676	50676	

			Reserve Fund	Year this reserve will be reviewed to be continued or abolished
Form	Resources and Requirements			Date can't be more than 10 year after establishment
OR-LB-11				Review year: 2022
This fund is authorized and established by the resolution/ordinance number 0223-Bud. on May 13, 2003 for the following specified.			Debt Payment Reserve Fund	
purpose: USDA Rural Development Payment Reserve			(Fund)	Terrebonne Domestic Water District (Name of Municipal Corporation)

Historical data			Description resources and requirements	Budget for Next Year 2021- 22		
Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2018-19	First preceding Year 2019-20	This Year 2020-21				
1			1 Resources			1
2	51589	51589	2 Cash on hand* (cash basis), or	51589	51589	51589
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	10 Total resources, except taxes to be levied	51589	51589	51589
11			11 Taxes estimated to be received			11
12			12 Taxes collected in year levied			12
13	51589	51589	13 Total resources	51589	51589	51589
14			14 Requirements**			14
15			15 Org unit or prog & activity	Object classification	Detail	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			29
30			30			30
31			31 Ending balance (prior years)			31
32			30 Unappropriated ending fund balance			32
33	51589	51589	31 Total requirements	51589	51589	51589

*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.

Form			Reserve Fund			Terrebonne Domestic Water District			
OR-LB-10			Resources and Requirements			(Name of Municipal Corporation)			
			System Development Fund						
			(Fund)						
Historical data				Description resources and requirements			Budget for Next Year 2021– 22		
Actual		Adopted budget					Proposed by	Approved by	Adopted by
Second preceding	First preceding	This Year		Budget Officer	Budget Committee	Governing Body			
Year 2018-19	Year 2019-20	2020-21							
1				1	Resources			1	
2	112931	128331	143731	2	Cash on hand* (cash basis), or	66831	66831	66831	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	112931	128331	143731	10	Total resources, except taxes to be levied	66831	66831	66831	10
11			23100	11	Taxes estimated to be received	15400	15400	15400	11
12	15400	15400		12	Taxes collected in year levied				12
13	128331	143731	166831	13	Total resources	82231	82231	82231	13
14				14	Requirements**				14
15					Org unit or	Object			15
16					prog & activity	classification	Detail		16
17			100000	15	Infrastructure	Existing Loan	Loan Paydown		17
18				16					18
19				17					19
20				18					20
21				19					21
22				20					22
23				21					23
24				22					24
25				23					25
26				24					26
27				25					27
28				26					28
29				27					29
30				28					30
31				29	Ending balance (prior years)				31
32				30	Unappropriated ending fund balance				32
33	128331	143731	66831	31	Total requirements	82231	82231	82231	33

*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.

Resources	Year 15-16	Year 16-17	Year 17-18	Year 18-19	Year 19-20	Year 20-21	Year 20-21	Year 20-21	Year 21-22	
	Final	Final	Final	Final	Final	Budget	YTD (March)	Projected Final	Budget	
Beginning Balance	255901	0	0	0	0	0	0	398397	650000	
Interest	996	1831	6500	12449	12856	12000	3275	4150	3000	Keeps Dropping
Water Fees	369976	386391	403216	427241	406526	435000	337553	447000	455000	Reflects 2% Increase
Service Fees	4082	7105	16645	19098	4198	6000	11291	17367	15000	
Backflow Fees	0	0	2569	69	5310	5500	4950	5300	5500	
Debt Service Fee	0	0	0	0	33567	34150	25291	33665	34000	
Deposit Fees	0	0	0	0	0	2500	0	0	0	Removed
Sale of Assets					257000	0	0	0	0	
Total	375054	395327	428930	458857	719457	495150	382360	507482	512500	
Personnel										
Payroll	86251	92694	91809	97139	100747	105000	87329	104000	109000	Reflects 5%
Payroll Taxes	9101	9002	10002	8321	8459	9200	7429	9075	9500	Reflects 5%
Employee Insurance	9865	8230	10931	9449	11503	14000	11397	13668	15500	Reflects \$114 increase
Workmans Comp	0	0	2660	2391	3600	2800	1978	2638	3000	
Employee Retirement	2400	2400	2400	3000	2900	6000	5000	6000	7400	Raise Dan 1400 to 7%
Total	107617	112326	117802	120300	127209	137000	113133	135381	144400	
Labor as % of Income	28.7%	28.4%	27.5%	26.2%	27.5%	27.7%	29.6%	26.7%	28.2%	
Materials Services										
Utilities	34800	29525	30034	26767	29251	38000	23513	31000	33000	
Operating Supplies	6526	1689	3131	3839	2220	3000	5226	5216	5000	
Testing	1431	3303	1272	1461	2888	4000	1862	1834	3000	
Office Supplies	3930	6980	1420	1780	1787	3500	900	1317	3000	
Postage	3282	2921	3427	3395	3389	3500	2064	2930	3500	
Legal	7363	5960	791	3469	3089	5000	6411	9166	12000	May need More!
Insurance/Liability, D and O	2290	6915	7153	7799	7542	8400	6458	8740	9200	
Bookkeeping	25639	10383	9838	13091	8544	9000	6343	8536	9000	
Directors Comp	1310	960	1200	1200	1200	1200	1280	1200	1200	
Vehicle Maintenance/Repair	3203	1141	0	344	1475	2000	1949	2000	1500	
Employee Education	660	1691	713	2042	2918	1000	315	0	500	
Contract Labor	710	1651	891	850	3100	1500	0	0	3000	
Flexlease Fees			1065	1000	950	0	0	0	0	No longer Pay
Auditing		0	0	16300	630	26000	1500	26000	21000	20-21 under \$500,000/ \$404,000
Backflow Expense		0	3270	3959	5648	5500	5152	5152	5500	
Bank Service Charges	893	4817	3916	4213	5376	4000	5457	7662	8000	Depends on charging payment fee
Billing Support		0	1818	2013	2694	1200	2265	1900	2000	
Computer Software		0	366	0	145	500	75	75	500	
Dues and Subscriptions		0	1766	1423	3005	2000	2177	2356	2500	
Fuel		0	1758	1830	1503	2000	1019	1050	2000	
Printing and Copy		0	1369	1830	1503	0	675	675	0	This charge was in error
Telecommunications	2488	0	3121	0	1069	6000	4399	5489	6000	
Deposit Refund		4145	1734	5108	5473	2000	1537	2100	2500	
HR Services		0	0	0	15	2000	0	0	2000	Do we need this?
Utilities Other		0	0	0	1000	1000	997	1350	2000	
Travel Expenses		0	507	25	0	2000	0	0	2000	
Board Conference Training		3141	910	525	0	1600	0	0	1600	
Water Rights	9150	0	350	963	781	5000	0	3500	25000	
Total	103675	85222	81820	105226	97195	140900	81574	125748	166500	
Mat&Serv as % Income	27.6%	21.6%	19.1%	22.9%	13.5%	28.5%	21.3%	24.8%	32.5%	
Income After Personnel & MS										
Total Income	375054	395327	428930	458857	719457	495150	382360	507482	512500	
Total Expenses	211292	197548	199622	225526	224404	277900	194707	261129	310900	
Gross Income	163762	197779	229308	233331	495053	217250	187653	246353	201600	
Capital Outlays										
Systems Improvements	115920	41906	50090	35000	48987	200000	20735	20735	400000	
System Improve Sub		0	0	0	0	0	0	0	0	
Vehicle Purchase		0	0	0	0	0	0	0	40000	
Equipment Purchases		0	0	0	1195	0	0	0	0	
Total	115920	41906	50090	35000	50182	200000	20735	20735	440000	
Debt Service										
Debt Service	45000	100000	100000	100000	97540	50675	50675	50675	47800	This reflects half
Debt Service Extra	0	0	0	0	410462	181475	100000	100000	134000	payoff of loan
Total	45000	100000	100000	100000	508002	232150	150675	150675	181800	
Contingency										
Contingency									226924	
Total All Expenditures	327212	239454	249712	260526	274586	477900	366117	281864	1159624	Includes Contingency
Net Income	47842	155873	179218	198331	444871	17250	16243	225618	-647124	
Ending Net Cash Assets								490565	0	
SDC Fund	51331	74431	112931	128331	143731	166831	66831	66831	74531	
Debt Service Fund	10756	13173	16104	15130	15130	15130	15130	15130	15130	
Debt Service Reserve Fund	51489	51489	51489	51489	51489	51489	51489	51489	51489	
Total All Funds	113576	139093	180524	194950	210350	233450	133450	624015	141150	

TDWD Projection Sheet

	Year 19-20	Year 20-21	Year 20-21	Year 21-22
Resources	Final	Budget	Projected Final	Budget
Beginning Balance	0	0	396397	650000
Interest	12856	12000	4150	3000
Water Fees	406526	435000	447000	455000
Service Fees	4198	6000	17367	15000
Backflow Fees	5310	5500	5300	5500
Debt Service Fee	33567	34150	33665	34000
Deposit Fees	0	2500	0	0
Sale of Assets	257000	0	0	0
Total	719457	495150	507482	512500
Personnel				
Payroll	100747	105000	104000	133100
Payroll Taxes	8459	9200	9075	12500
Employee Insurance	11503	14000	13668	13900
Workmans Comp	3600	2800	2638	3000
Employee Retirement	2900	6000	6000	12140
Total	127209	137000	135381	174640
Labor as % of Income	27.5%	27.7%	26.7%	34.1%
Materials Services				
Utilities	29251	38000	31000	33000
Operating Supplies	2220	3000	5216	5000
Testing	2888	4000	1834	3000
Office Supplies	1787	3500	1317	3000
Postage	3389	3500	2930	3500
Legal	3089	5000	9166	16000
Insurance/Liability, D and O	7542	8400	8740	9200
Bookkeeping	8544	9000	8536	9000
Directors Comp	1200	1200	1200	1200
Vehicle Maintenance/Repair	1475	2000	2000	1500
Employee Education	2918	1000	0	500
Contract Labor	3100	1500	0	6000
Flexlease Fees	950	0	0	0
Auditing	630	26000	700	35000
Backflow Expense	5648	5500	5152	5500
Bank Service Charges	5376	4000	7662	8000
Billing Support	2694	1200	1900	2000
Computer Software	145	500	500	500
Dues and Subscriptions	3005	2000	2356	2500
Fuel	1503	2000	1050	2000
Printing and Copy	1503	0	675	0
Telecommunications	1069	6000	5489	6000
Deposit Refund	5473	2000	2100	2500
HR Services	15	2000	0	0
Utilities Other	1000	1000	1350	2000
Travel Expenses	0	2000	0	2000
Board Conference Training	0	1600	0	1600
Water Rights	781	5000	3500	25000
Total	97195	140900	100873	185500
Mat&Serv as % Income	13.5%	28.5%	19.9%	36.2%
Income After Personnel & MS				
Total Income	719457	495150	507482	512500
Total Expenses	224404	277900	236254	360140
Gross Income	495053	217250	271228	152360
Capital Outlays				
Systems Improvements	48987	200000	20735	400000
System Improve Sub	0	0	0	0
Vehicle Purchase	0	0	0	60000
Equipment Purchases	1195	0	0	0
Total	50182	200000	20735	460000
Debt Service				
Debt Service	97540	50675	50675	50676
Debt Service Extra	410462	181475	100000	264000
Total	508002	232150	150675	314676
Contingency				
Contingency				27684
Total All Expenditures	274586	477900	256989	1162500
Net Income	444871	17250	250493	-650000
Ending Net Cash Assets			515440	0
SDC Fund	143731	166831	66831	0
Debt Service Fund	15130	15130	15130	0
Debt Service Reserve Fund	51489	51489	51489	0
Total All Funds	210350	233450	648890	0

Terrebonne Domestic Water District

Five Year Projection

This is a very "back of the envelope" look at what the next 5 years *could* give us

Paying Off Loan Sep 2022		Paying Off Loan Sep 2021	
2021-22		2021-22	
Income & Begin Balance+	\$1,340,000	Income & Begin Balance+	\$1,340,000
Sales of Property	\$0	Sales of Property	\$0
Personnel Expenses	\$174,640	Personnel Expenses	\$174,640
Materials and Services	\$185,500	Materials and Services	\$185,500
Capital Expenditures	\$400,000	Capital Expenditures	\$400,000
Debt Service	\$184,700	Debt Service	\$311,700
Total Expenditures	\$944,840	Total Expenditures	\$1,071,840
Remaining =	\$395,160	Remaining =	\$268,160
2022-23		2022-23	
Income & Begin Balance+	\$934,160	Income & Begin Balance+	\$773,160
Personnel Expenses	\$172,000	Personnel Expenses	\$172,000
Materials and Services	\$125,000	Materials and Services	\$125,000
Capital Expenditures	\$250,000	Capital Expenditures	\$250,000
Debt Service	\$133,000	Debt Service	\$0
Total Expenditures	\$680,000	Total Expenditures	\$547,000
Remaining =	\$254,160	Remaining =	\$226,160
2023-24		2023-24	
Income & Begin Balance+	\$766,160	Income & Begin Balance+	\$738,160
Personnel Expenses	\$177,000	Personnel Expenses	\$177,000
Materials and Services	\$130,000	Materials and Services	\$130,000
Capital Expenditures	\$250,000	Capital Expenditures	\$250,000
Total Expenditures	\$557,000	Total Expenditures	\$557,000
Remaining =	\$209,160	Remaining =	\$181,160
2024-25		2024-25	
Income & Begin Balance+	\$728,160	Income & Begin Balance+	\$700,160
Personnel Expenses	\$180,000	Personnel Expenses	\$180,000
Materials and Services	\$135,000	Materials and Services	\$135,000
Capital Expenditures	\$250,000	Capital Expenditures	\$250,000
Total Expenditures	\$565,000	Total Expenditures	\$565,000
Remaining =	\$163,160	Remaining =	\$135,160
2025-26		2025-26	
Income & Begin Balance+	\$689,160	Income & Begin Balance+	\$661,160
Personnel Expenses	\$183,000	Personnel Expenses	\$183,000
Materials and Services	\$140,000	Materials and Services	\$140,000
Capital Expenditures	\$250,000	Capital Expenditures	\$250,000
Total Expenditures	\$573,000	Total Expenditures	\$573,000
Remaining =	\$116,160	Remaining =	\$88,160