

Requirements Summary

ALLOCATED to an organizational unit or program & activity.

Form		Water		Terrebonne Domestic Water District				
OR-LB-30		(Fund)		(Name of Municipal Corporation)				
Historical Data			Requirements for Terrebonne Domestic Water District (Name of program or organizational unit)	Budget for next year 2022- 23				
Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second preceding Year 2019-20	First preceding Year 2020-21	This year 2021-22						
			Personnel services					
1	100747	104602	133100	1 Payroll	130000	130000	134150	1
2	8499	8958	12500	2 Payroll Taxes	11300	11300	11750	2
3	11503	13322	13900	3 Employee Insurance	14700	14700	14700	3
4	3600	6000	12140	4 Employee Retirement	12150	12150	12400	4
5	2900	2638	3000	5 Workmans Comp	2400	2400	2400	5
6	0	0		6 Employee Benefits				6
7	127249	135520	174640	7 Total personnel services	170550	170550	175400	7
8	2	2	2	8 Total full-time equivalent (FTE)	2	2	2	8
			Materials and services					
10	96279	103781	185500	10 From OR-LB-31	196500	196500	196500	10
11				11				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	96279	103781	103781	26 Total materials and services	196500	196500	196500	26
			Capital outlay					
28	41843	22569	460000	28 System Improvements	635000	635000	601600	28
29				29 System Improvements Sub				29
30	0	0	0	30 Equipment Purchases	40000	40000	40000	30
31				31				31
32				32				32
33	41843	22569	460000	33 Total Capital Outlay	675000	675000	641600	33
34	265371	261870	738421	34 Organizational unit / Activity total	1042050	1042050	1013500	34

Requirements Summary

Not ALLOCATED to an Organizational Unit or Program

Form	Water			Terrebonne Domestic Water District				
OR-LB-30	(Fund)			(Name of Municipal Corporation)				
Historical Data			Requirements description	Budget for next year 2022- 23				
Actual		Adopted budget		Proposed by	Approved by	Adopted by		
Second Preceding	First Preceding	This Year		Budget Officer	Budget Committee	Governing Body		
Year 2019-20	Year 2020-21	2021-22						
			Personnel services - Not allocated					
1	127249	135520	174640	From OR-LB-30	170550	170550	175400	1
2								2
3	127249	135520	174640	Total personnel services	170550	170550	175400	3
4	2	2	2	Total full-time equivalent (FTE)	2	2	2	4
5				Materials and services - Not allocated				5
6	96279	103781	185500	From OR-LB-31	196500	196500	196500	6
7								7
8	96279	103781	185500	Total materials and services	196500	196500	196500	8
9				Capital outlay - Not allocated				9
10	41843	22569	460000	From OR-LB-30	675000	675000	641600	10
11								11
12	41843	22569	460000	Total capital outlay	675000	675000	641600	12
13				Debt service				13
14	99727	50675	50676	From OR-LB-35	50676	50676	50676	14
15								15
16	99727	50675	50676	Total debt service	50676	50676	50676	16
17				Special payments				17
18	0	0	34000	Debt Service Fees Payment	8400	8400	0	18
19	0	0	230000	Extra Principle Payment	82166	82166	90566	19
20			264000	Total special payments	90566	90566	90566	20
21				Interfund transfers				21
22								22
23								23
24								24
25								25
26								26
27				Total interfund transfers				27
28			27684	Operating contingency	10858	10858	6008	28
29	365098	312545	1134816	Total requirements - NOT ALLOCATED	1183292	1183292	1154742	29
30	365098	312545	1162500	Total requirements for all Org. units / Prog. within fund	1194150	1194150	1160750	30
31	464050	540699		Reserved for future expenditure				31
32				Ending balance (prior years)				32
33	829148	853244		Unappropriated ending fund balance				33
34	829148	853244	1162500	Total Requirements	1194150	1194150	1160750	34

Detailed Requirements

Form
OR-LB-31

Materials and Services

Terrebonne Domestic Water District

(Fund)

(Name of Municipal Corporation)

Historical Data			Requirements for Terrebonne Water District		Budget for next year 2022- 23				
Actual		Adopted budget	(Name of program or organizational unit)		Proposed by	Approved by	Adopted by		
Second Preceding	First Preceding	This Year			Budget Officer	Budget Committee	Governing Body		
Year 2019-20	Year 2020-21	2021-22							
1	29251	30650	33000	1	Utilities Electric	33000	33000	33000	1
2	781	1634	2000	2	Utilities Other	3000	3000	3000	2
3	2219	5418	5000	3	Operating Supplies	5000	5000	5000	3
4	2888	1862	3000	4	Testing	2800	2800	2800	4
5	1787	1385	3000	5	Office Supplies	3000	3000	3000	5
6	3389	3227	3500	6	Postage	3700	3700	3700	6
7	3088	9130	16000	7	Legal	16000	16000	16000	7
8	7542	8750	9200	8	Insurance Liability, D&O	10200	10200	10200	8
9	8544	8453	9000	9	Bookkeeping	9000	9000	9000	9
10	1200	1200	1200	10	Directors Compensation	1200	1200	1200	10
11	1475	1949	1500	11	Vehicle Maintenance/Repair	1000	1000	1000	11
12	1035	315	500	12	Employee Education	1000	1000	1000	12
13	1882	0	2000	13	Travel Expenses	2000	2000	2000	13
14	0	0	1600	14	Board Conferences and Training	1600	1600	1600	14
15	3100	0	6000	15	Contract Labor	6000	6000	6000	15
16	950	0	0	16	Flex Lease	0	0	0	16
17	630	1590	35000	17	Auditing	43000	43000	43000	17
18	5647	5152	5500	18	Backflow Expense	5500	5500	5500	18
19	5377	6539	8000	19	Bank Service Charges	8000	8000	8000	19
20	2691	2530	2000	20	Billing Support	3000	3000	3000	20
21	145	745	500	21	Computer Software	500	500	500	21
22	3005	3547	2500	22	Dues and Subscriptions	2500	2500	2500	22
23	1503	1333	2000	23	Fuel	2500	2500	2500	23
24	1069	1135	0	24	Printing and Copying	0	0	0	24
25	5472	5518	6000	25	Telecommunications	6000	6000	6000	25
26	1594	1719	2500	26	Deposit Refund	2000	2000	2000	26
27	15	0	0	27	HR Services	0	0	0	27
28	0	0	25000	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	96279	103781	185500	33	Total requirements	196500	196500	196500	33

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

Resources

Resources									
Form			Water And Other Income				Terrebonne Domestic Water District		
OR-LB-20			(Fund)				(Name of Municipal Corporation)		
Historical Data			Resource Description				Budget for next year 2022– 23		
Actual		Adopted budget					Proposed by	Approved by	Adopted by
Second Preceding	First Preceding	This Year					Budget Officer	Budget Committee	Governing Body
Year 2019-20	Year 2020-21	2021-2022							
1	366690	350000	650000	1	Availble cash on hand* (cash basis), or	705000	705000	680000	1
2				2	Net working capital (accural basis)				2
3				3	Previously levied taxes estimated to be received				3
4	12856	4146	3000	4	Interest	2000	2000	2000	4
5				5	Transfer in from other funds				5
6				6	Other resources				6
7	406526	445557	455000	7	Water Fees	460000	460000	460000	7
8	4199	14641	15000	8	Service Fees	13250	13250	13250	8
9	5310	4950	5500	9	Backflow Fees	5500	5500	5500	9
10	33567	33950	34000	10	Debt Service Fee	8400	8400	0	10
11				11					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	829148	853244	1162500	29	Total resources, except taxes to be levied	1194150	1194150	1160750	29
30				30	Taxes estemated to be recieved				30
31				31	Taxes collected in year levied				31
32	829148	853244	1162500	32	Total resources	1194150	1194150	1160750	32

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

**Bonded Debt
Resources and Requirements**

Form		Debt Service Fund			Terrebonne Domestic Water District		
OR-LB-35		Bond debt payments are for:			(Name of Municipal Corporation)		
		Revenue bonds or General Obligation Bonds			Revenue bonds or General Obligation Bonds		
Historical Data			Description of Resources and Requirements	Budget for Next Year 2021- 22			
Actual	Adopted Budget	This Year		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					
			Resources				
1	23105	23105	1000	1 Beginning Cash on hand (cash basis), or	13257	13257	13257
2				2 Working capital (accrual basis)			
3				3 Previously levied taxes estimated to be received			
4				4 Interest			
5	99727	50675	47800	5 Transferred in from other funds	38419	38419	38419
6	122832	73780	48800	6 Total resources, except taxes to be levied	51676	51676	51676
7				7			
8				8 Taxes estimated to be received*			
9				9 Taxes collected in year levied			
10	122832	73780	48800	10 Total resources	51676	51676	51676
11				11 Requirements			
12				12 Bond principal payments			
13				13 Bond issue	Budgeted payment date		
14	28603	29940	36197	14 9-27-2000	9-27-2022	44834	44834
15	25000			15			
16				16			
17	53603	29940	36197	17 Total Principal	44834	44834	44834
18				18 Bond interest payments			
19				19 Bond issue	Budgeted payment date		
20	22073	20735	14479	20 9-27-2000	9-27-2022	5842	5842
21	11713			21			
22	12338			22			
23	46124	20735	14479	23 Total interest	5842	5842	5842
24				24 Unappropriated balance for following year by			
25				25 Bond Issue	Projected Payment Date		
26				26			
27				27			
28				28			
29	23105	23105		29 Ending balance (prior years)			
30			0	30 Total unappropriated ending fund balance	50676	50676	50676
31				31 Loan Repayment to ___All___ Fund			
32				32 Tax Credit Bond Reserve			
33	99727	50675	50676	33 Total requirements	50676	50676	50676

**Reserve Fund
Resources and Requirements**

**Form
OR-LB-11**

Debt Payment Reserve Fund

Terrebonne Domestic Water District

(Fund)

(Name of Municipal Corporation)

This fund is authorized and established by the resolution/ordinance
number 0223-Bud, on May 13, 2003 for the following specified.

Year this reserve will be reviewed to be continued or abolished
Date can't be more than 10 year after establishment

purpose: USDA Rural Development Payment Reserve

Review year: **2013**

Historical Data			Description resources and requirements	Budget for next year 2022- 23		
Actual	Adopted budget			Proposed by	Approved by	Adopted by
Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22		Budget Officer	Budget Committee	Governing Body
			Resources			
			1			
			2	51589	51589	0
			3			
			4			
			5			
			6			
			7			
			8			
			9			
			10	51589	51589	0
			11			
			12			
			13	51589	51589	0
			14			
			15			
			16			
			17			
			18			
			19			
			20			
			21			
			22			
			23			
			24			
			25			
			26			
			27			
			28			
			29			
			30			
			31			
			32			
			33	51589	51589	0

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.

**Reserve Fund
Resources and Requirements**

**Form
OR-LB-10**

System Development Fund

Terrebonne Domestic Water District

(Fund)

(Name of Municipal Corporation)

Historical Data			Description			Budget for next year 2022- 23		
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 2019-220	Year 2020-21	2021-22						
			Resources					
1	112931	128331	143731	1	Cash on hand* (cash basis), or	67256	67256	0
2				2	Working capital (accrual basis)			
3				3	Previously levied taxes estimated to be received			
4				4	Interest			
5				5	Transferred in from other funds			
6				6				
7				7				
8				8				
9	112931	128331	143731	9	Total resources, except taxes to be levied	67256	67256	0
10				10	Taxes estimated to be received			
11	15400	15400		11	Taxes collected in year levied			
12	128331	143731	143731	12	Total resources	67256	67256	0
13				13	Requirements**			
14				14	Org unit or			
15				15	prog & activity			
16			76475	16	Paid on Loans			
17				17	Extra Principle			
18				18	Pd 9/27/21			
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28				28				
29				29				
30				30	Ending balance (prior years)			
31				31	Unappropriated ending fund balance			
32	128331	143731	67256	32	Total requirements	67256	67256	0

0 (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.