Requirements Summary

ALLOCATED to an organizational unit or program & activity.

Form OR-LB-30

Water (Fund)

Terrebonne Domestic Water District (Name of Municipal Corporation)

	Historical Data - Actual - Second Preceding Year 2020-21	Historical Data - Actual - First Preceding 2021-22	Adopted This year 2022-23		Requirements for Terrebonne Domestic Water District (Name of program or organizational	Budget for next year 2023-24 - Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Personnel services				
1	104602	126,637	134150	1	Payroll	136500	136500	140976	1
2	8958	11,004	11750	2	Payroll Taxes	11750	11750	12474	2
3	13322	13,205	14700	3	Employee Insurance	6400	6400	7100	3
4	6000	12,140	12400	4	Employee Retirement	13000	13000	14350	4
5	2638	2,473	2400	5	Workmans Comp	2700	3100	3100	5
6	0	0		6	Employee Benefits	0	0		6
7	135520	165459	175400	7	**Total personnel services**	170350	170750	178000	7
8	2	2	2	8	**Total full-time equivalent**	2	2	2	8
9				9	Materials and services				9
10	103781	112655	196500	10	From OR-LB-31	207430	209930	209930	10
11				11					11
12				12					12
13				13					13
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	103781	112655	196500	26	**Total materials and services**	207430	209930	209930	26
27				27	**Capital outlay**				27
28	22569	34137	601600	28	System Improvements	891020	891120	883870	28
29			0	29	System Improvements Sub	0	0	0	29
30	0	0	40000	30	Equipment Purchases	0	0	0	30
31				31					31
32				32					32
33	22569	34137	641600	33	**Total Capital Outlay**	891020	891120	883870	33
34	261870	312251	1013500	34	**Organizational unit / Activity**	1288800	1291800	1291800	34

Not ALLOCATED to an Organizational Unit or Program

Form OR-LB-30				Water (Fund)	Terrebonne Domestic Water District (Name of Municipal Corporation)			
	Historical Data			Requirements description	Budget for next year 2022– 23			
	Actual		Adopted budget					
	Second Preceding	First Preceding	This Year		Proposed by	Approved by	Adopted by	
	Year 2019-20	Year 2020-21	2021-22		Budget Officer	Budget Committee	Governing Body	
				Personnel services - Not allocated				
1	135520	165459	175400	From OR-LB-30	170350	170750	178000	1
2								2
3	**135520**	**165459**	**175400**	**Total personnel services**	**170350**	**170750**	**178000**	3
4	**2**	**2**	**2**	**Total full-time equivalent**	**2**	**2**	**2**	4
5				Materials and services - Not				5
6	103781	112655	196500	From OR-LB-31	207430	209930	209930	6
7								7
8	**103781**	**112655**	**196500**	**Total materials and services**	**207430**	**209930**	**209930**	8
9				Capital outlay - Not allocated				9
10	22569	34137	641600	From OR-LB-30	891020	891120	883870	10
11								11
12	**22569**	**34137**	**641600**	**Total capital outlay**	**891020**	**891120**	**883870**	12
13				Debt service				13
14	50675			From OR-LB-35	0	0	0	14
15								15
16	**50675**	**0**	**0**	**Total debt service**	**0**	**0**	**0**	16
17				Special payments				17
18	**0**	34000	0	Debt Service Fees Payment	0	0	**0**	18
19	**0**	230000	90566	Extra Principal Payment				19
20			**90566**	**Total special payments**	**0**	**0**	**0**	20
21				Interfund transfers				21
22								22
23								23
24								24
25								25
26								26
27				**Total interfund transfers**				27
28			**56684**	**Operating contingency**	**20000**	**20000**	**20000**	28
29	**312545**	**312251**	**1104066**	**Total requirements - NOT**	**1268800**	**1271800**	**1271800**	29
30	**312545**	**312251**	**1160750**	Total requirements for all Org. units / Prog. within fund	**1288800**	**1291800**	**1291800**	30
31	**540699**	**848259**	**0**	Reserved for future expenditure				31
32				Ending balance (prior years)				32
33	**853244**	**1160510**		**Unappropriated ending fund balance**				33
34	**853244**	**1160510**	**1160750**	**Total Requirements**	**1288800**	**1291800**	**1291800**	34

Detailed Requirements

Form
OR-LB-31

Materials and Services
(Fund)

Terrebonne Domestic Water District
(Name of Municipal Corporation)

	Historical Data				Irements for Terrebonne Water D	Budget for next year 2023– 24			
	Actual		Adopted budge		ame of program or organizational u				
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23			Proposed by Budget Officer	Approved by Budget Commi	Adopted by Governing Body	
1	30650	29307	33000	1	Utilities Electric	33000	33000	33000	1
2	1634	3897	3000	2	Utilities Other	2000	2000	2000	2
3	5418	2992	5000	3	Operating Supplies	5000	5000	5000	3
4	1862	2182	2800	4	Testing	3500	3500	3500	4
5	1385	1974	3000	5	Office Supplies	3500	3500	3500	5
6	3227	3327	3700	6	Postage	4000	4000	4000	6
7	9130	18029	16000	7	Legal	15000	15000	15000	7
8	8750	9699	10200	8	Insurance Liability, D&O	12300	12300	12300	8
9	8453	8471	9000	9	Bookkeeping	10000	10000	10000	9
10	1200	960	1200	10	Directors Compensation	2430	2430	2430	10
11	1949	414	1000	11	Vehicle Maintenance/Repair	1500	1500	1500	11
12	315	465	1000	12	Employee Education	1000	1000	1000	12
13	0	793	2000	13	Travel Expenses	1000	1000	1000	13
14	0	0	1600	14	Board Conferences and Trainir	1600	1600	1600	14
15	0	0	6000	15	Contract Labor	5000	5000	5000	15
16	1590	0	43000	16	Auditing	50000	50000	50000	16
17	5152	5557	5500	17	Backflow Expense	5800	5800	5800	17
18	6539	6628	8000	18	Bank Service Charges	10000	10000	10000	18
19	2530	2868	3000	19	Billing Support	3500	3500	3500	19
20	745	2225	500	20	Computer Software	1000	1000	1000	20
21	3547	2736	2500	21	Dues and Subscriptions	2500	2500	2500	21
22	1333	305	2500	22	Fuel		2500	2500	22
23	1135	2771	0	23	Printing and Copying	0	0	0	23
24	5518	5503	6000	24	Telecommunications	6800	6800	6800	24
25	1719	1552	2000	25	Deposit Refund	2000	2000	2000	25
26	0	0	0	26	HR Services	0	0	0	26
27	0	0	25000	27	Water Rights	25000	25000	25000	27
28				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	103781	112655	196500	33	Total requirements	207430	209930	209930	33

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

Resources

Form OR-LB-20

Water And Other Income
(Fund)

Terrebonne Domestic Water District
(Name of Municipal Corporation)

	Historical Data: Actual: Second Preceding Year 2020-21	Historical Data: Actual: First Preceding Year 2021-22	Adopted budget This Year 2022-23		Resource Description	Budget for next year 2023– 24: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	350000	650000	680000	1	Avaible cash on hand* (cash basis), **or**	800000	800000	800000	1
2				2	Net working capital (accural basis)				2
3				3	Previously levied taxes estimated to be received				3
4	4146	13257	2000	4	Interest	10000	13000	13000	4
5				5	Transfer in from other funds				5
6				6	**Other resources**				6
7	445557	438327	460000	7	Water Fees	460000	460000	460000	7
8	14641	19223	13250	8	Service Fees	13000	13000	13000	8
9	4950	5500	5500	9	Backflow Fees	5800	5800	5800	9
10	33950	34203	0	10	Debt Service Fee	0	0	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	853244	1160510	1160750	29	Total resources, except taxes to be levied	1288800	1291800	1291800	29
30				30	Taxes estemated to be recieved				30
31				31	Taxes collected in year levied				31
32	853244	1160510	1160750	32	**Total resources**	1288800	1291800	1291800	32

150-504-020 (Rev. 11-16)

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

Bonded Debt
Resources and Requirements

Form OR-LB-35	Bond debt payments are for:		Debt Service Fund (Fund)		Terrebonne Domestic Water District (Name of Municipal Corporation)			
	evenue bonds or General Obligation Bor				Revenue bonds or General Obligation Bonds			

	Historical Data: Actual Second Preceding Year 2020-21	Actual First Preceding Year 2021-22	Adopted Budget This Year 2022-23		Description of Resources and Requirements		Budget for Next Year 2023–24 Proposed by Budget Officer	Approved by Budget Committe	Adopted by Governing Body	
					Resources					
1	23105	13257	13257	1	Beginning Cash on hand (cash basis), or		oan Retired	0	0	1
2				2	Working capital (accrual basis)					2
3				3	Previously levied taxes estimated to be received					3
4				4	Interest					4
5	50675	47800	47800	5	Transferred in from other funds		Loan Retired	0	0	5
6	73780	61057	38419	6	Total resources, except taxes to be levied		0	0	0	6
7				7						7
8				8	Taxes estimated to be received*					8
9				9	Taxes collected in year levied					9
10	73780	61057	61057	10	**Total resources**		0	0	0	10
11				11	**Requirements**					11
12				12	**Bond principal payments**					12
13				13	Bond issue	Budgeted payment date				13
14	29940	36197	44834	14			Loan Retired	0	0	14
15	0			15						15
16				16						16
17	29940	36197	44834	17	**Total Principal**		0	0	0	17
18				18	**Bond interest payments**					18
19				19	Bond issue	Budgeted payment date				19
20	20735	14478	5842	20			Loan Retired	0	0	20
21	0			21						21
22	0			22						22
23	20735	14478	5842	23	**Total interest**		0	0	0	23
24				24	**Unappropriated balance for following year by**					24
25				25	Bond Issue	Projected Payment Date				25
26				26						26
27				27						27
28				28						28
29	23105	50675		29	Ending balance (prior years)					29
30			0	30	**Total unappropriated ending fund balance**		0	0	0	30
31				31	Loan Repayment to All Fund					31
32				32	Tax Credit Bond Reserve					32
33	50675	0	50676	33	**Total requirements**		0	0	0	33

150-504-035 (Rev. 11-16)

*If this form is used for revenue bonds, property tax resources may not be included.

Reserve Fund
Resources and Requirements

Form OR-LB-11

Debt Payment Reserve Fund
(Fund)

Terrebonne Domestic Water District
(Name of Municipal Corporation)

This fund is authorized and established by the resolution/ordin: number 0223-Bud. on May 13, 2003 for the following specified purpose: USDA Rural Developement Payment Reserve

Year this reserve will be reviewed to be continued or abolished
Date can't be more than 10 year after establishment
Review year: 2022

	Historical Data — Actual — Second Precedir Year 2020-21	Historical Data — Actual — First Preceding Year 2021-22	Adopted budge This Year 2022-23		Description resources and requirements	Budget for next year 2023 – 24 — Proposed by Budget Officer	Approved by Budget Committe	Adopted by Governing Body	
1				1	**Resources**				1
2	51589	51589	0	2	Cash on hand* (cash basis), or	Loan Retired	0	0	2
3				3	Working capital (accrual basis)				3
4				4	Previously levied taxes estimated to be receive				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	0	10	Total resources, except taxes to be levied	0	0	0	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	51589	51589	0	13	**Total resources**	0	0	0	13
14				14	Requirements**				14
15				15	Org unit or / Object				15
16				16	prog & activity / classification / Detail				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				32	**Unappropriated ending fund balance**				32
33	51589	51589	0	33	**Total requirements**	0	0	0	33

150-504-011 (Rev. 11-16)

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

ist 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 de

Reserve Fund
Resources and Requirements

Form OR-LB-10

System Develpoment Fund
(Fund)

Terrebonne Domestic Water District
(Name of Municipal Corporation)

	Historical Data				Description			Budget for next year 2023- 24			
	Actual		Adopted budget		Resources and Requirements						
	Second preceding	First Preceding	This Year					Proposed by	Approved by	Adopted by	
	Year 2020-21	Year 2021-22	2022-23					Budget Officer	Budget Committee	Governing Body	
					Resources						
1	128331	143731	67256	1	Cash on hand* (cash basis), or			**7700**	**7700**	**7700**	1
2				2	Working capital (accrual basis)						2
3				3	Previously levied taxes estimated to be receiv						3
4				4	Interest						4
5				5	Transferred in from other funds						5
6				6							6
7				7							7
8				8							8
9	128331	143731	67256	9	Total resources, except taxes to be levied			**7700**	**7700**	**7700**	9
10			7700	10	SDC fees estimated to be received			**7700**	**7700**	**7700**	10
11	15400			11	SDC fees collected in year levied						11
12	143731	143731	74956	12	**Total resources**			**15400**	**15400**	**15400**	12
13				13	Requirements**						13
14				14	Org unit or	Object					14
15				15	prog & activity	classification	Detail				15
16		76475	67256	16	Paid on Loans	Extra Principle	Pd 9/27/22				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	Ending balance (prior years)						30
31				31	**Unappropriated ending fund balance**						31
32	**143731**	**67256**	**7700**	32	**Total requirements**			**15400**	**15400**	**15400**	32

10 (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 deta