



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

TDWD Budget Meeting Agenda June 13th, 2023

Regular public board meetings of the Terrebonne Domestic Water District are held at 6:00 PM at the TDWD district office on the second Tuesday of each month. Any additional meetings or changes to this schedule will be posted to the TDWD website and Facebook page. Any questions concerning meetings or schedules can be addressed at 1-541-548-2727.

Public Comments: Members of the public wishing to address the council are asked to fill out a form stating the subject and the members address. The speaker will be given 3 minutes to speak.

Minutes of Last Board Meeting: Secretary Jim Wilhelm will review the minutes from the last meeting

Business to be Discussed:

1. 2023-24 TDWD Budget

In accordance with Oregon Open Meeting laws, all meetings of the Terrebonne Domestic Water District, exempting some executive meetings, are open to the public. In addition to this all records of meetings and financial dealings are available for inspection. See Resolution 2014-01 for details.

Join Zoom Meeting

<https://us02web.zoom.us/j/86859838336?pwd=YjdSVmVLY0Y2R2ZQTGFbVR4SzJVQT09>

Meeting ID: 868 5983 8336

Passcode: 815578

Dial by your location +1 253 215 8782 US (Tacoma)



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**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Executive Session Opening Statement

June 13th, 2023 - 6:00 pm

The Terrebonne Domestic Water District will now meet in executive session pursuant to ORS 192.660(2)(i) and 192.660(8), which allows the Commission to meet in executive session

Representatives of the news media and designated staff shall be allowed to attend the executive session. All other members of the audience are asked to leave the room. Representatives of the news media are specifically directed not to report on or otherwise disclose any of the deliberations or anything said about these subjects during the executive session except to state the general subject of the session as previously announced. No decision may be made in the executive session. At the end of the executive session, we will return to the open session and welcome the audience back to the room.

Permissible grounds for going into executive session are:

- (a) To consider the employment of an officer, employee, staff member or agent. ORS 192.660(2)(a)
- (b) To consider dismissal or discipline of, or to hear charges or complaints against an officer, employee, staff member or agent, if the individual does not request an open meeting. ORS 192.660(2)(b).
- (e) To conduct deliberations with persons you have designated to negotiate real property transactions. ORS 192.660(2)(e).
- (f) To consider information or records that are exempt from disclosure by law, including written advice from your attorney. ORS 192.660(2)(f)
- (h) To consult with your attorney regarding your legal rights and duties in regard to current litigation or litigation that is more likely than not to be filed. ORS 192.660(2)(h).
- (i) To review and evaluate the performance of an officer, employee or staff member if the person does not request an open meeting. This reason for the execution session may not be used to do a general evaluation of an agency goal, objective or operation or any directive to personnel concerning those subjects. ORS 192.660(2)(i) and 192.660(8).
- (j) To carry on negotiations under ORS chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments. ORS 192.660(2)(j).
- (m) To discuss information about review or approval of programs relating to the security of any of the following: (C) generation, storage or conveyance of water ORS 453.005(7)(vi).

Terrebonne Domestic Water District

Projection 2023-2024

	Final	Final	Final	Projection	Projected Results	Recommended Projection	Board Projection
	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	2023/2024
Income							
Interest Income	\$12,856	\$4,146	\$3,155	\$2,000	\$21,700	\$10,000	\$13,000
Water	\$406,527	\$445,557	\$438,327	\$460,000	\$456,000	\$460,000	\$460,000
Service Fees	\$4,198	\$14,641	\$19,220	\$13,250	\$11,920	\$13,000	\$13,000
Backflow Fees	\$4,950	\$4,950	\$5,400	\$5,500	\$5,737	\$5,800	\$5,800
Debt Reduction Charge	\$33,950	\$33,950	\$34,203	\$0	\$0	\$0	\$0
Total Water Income	\$462,481	\$503,244	\$500,305	\$480,750	\$495,357	\$488,800	\$491,800
Personnel Services							
Payroll Expenses	\$100,747	\$104,602	\$129,637	\$134,150	\$125,468	\$136,500	open
Payroll Taxes	\$8,499	\$8,958	\$11,004	\$11,750	\$10,496	\$11,750	open
Employee Health ins	\$11,503	\$13,322	\$13,205	\$14,700	\$0	\$6,400	\$6,400
Employee Retirement	\$3,600	\$6,000	\$12,120	\$12,400	\$7,630	\$13,000	open
Workers Comp	\$2,900	\$2,638	\$2,473	\$2,400	\$2,329	\$2,800	\$3,100
Total Personnel	\$127,249	\$135,520	\$168,439	\$175,400	\$145,923	\$170,450	\$9,500
Operations							
Utilities - Electric	\$29,250	\$30,650	\$29,307	\$33,000	\$30,300	\$33,000	\$33,000
Utilities - Other	\$781	\$1,634	\$3,897	\$3,000	\$1,500	\$2,000	\$2,000
Operating Supplies	\$2,219	\$5,418	\$2,992	\$5,000	\$9,000	\$5,000	\$5,000
Testing expense	\$2,888	\$1,862	\$2,182	\$2,800	\$5,000	\$3,500	\$3,500
Office Supplies	\$1,787	\$1,385	\$1,974	\$3,000	\$3,000	\$3,500	\$3,500
Postage, Mailing Service	\$3,389	\$3,227	\$3,327	\$3,700	\$3,500	\$4,000	\$4,000
Legal	\$3,088	\$9,130	\$18,029	\$16,000	\$9,000	\$15,000	\$15,000
Insurance	\$7,542	\$8,750	\$9,699	\$10,200	\$10,700	\$12,300	\$12,300
Bookkeeping	\$8,544	\$8,453	\$8,471	\$9,000	\$8,915	\$10,000	\$10,000
Directors Fees	\$1,200	\$1,200	\$960	\$1,200	\$2,054	\$2,430	\$2,430
Vehicle Maintenance & Repair	\$1,475	\$1,949	\$414	\$1,000	\$90	\$1,500	\$1,500
Education	\$0	\$315	\$465	\$1,000	\$0	\$1,000	\$1,000
Travel	\$1,882	\$0	\$793	\$2,000	\$397	\$1,000	\$1,000
Conference, Convention	\$1,035	\$0	\$0	\$1,600	\$640	\$1,600	\$1,600
Contract Labor	\$3,100	\$0	\$0	\$6,000	\$0	\$5,000	\$5,000
Auditing	\$630	\$1,590	\$0	\$43,000	\$0	\$50,000	\$50,000
Backflow Expense	\$5,647	\$5,152	\$5,557	\$5,500	\$5,737	\$5,800	\$5,800
Bank Charges	\$5,377	\$6,539	\$6,628	\$8,000	\$9,300	\$10,000	\$10,000
Billing support	\$2,691	\$2,530	\$2,868	\$3,000	\$3,200	\$3,500	\$3,500
Computer Software	\$145	\$745	\$2,225	\$500	\$1,340	\$1,000	\$1,000
Dues & Subscriptions	\$3,005	\$3,547	\$2,736	\$2,500	\$2,300	\$2,500	\$2,500
Fuel	\$1,503	\$1,333	\$305	\$2,500	?	?	\$2,500
Printing and Copying	\$1,069	\$1,135	\$2,771	\$0	\$0	\$0	\$0
Telephone, Telecommunications	\$5,473	\$5,518	\$5,503	\$6,000	\$6,400	\$6,800	\$6,800
Refund	\$1,594	\$1,719	\$1,552	\$2,000	\$1,320	\$2,000	\$2,000
HR Services	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Water Rights	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
Total Operations	\$95,326	\$103,781	\$112,655	\$196,500	\$113,693	\$207,430	\$209,930
Total Income	\$462,481	\$503,244	\$500,305	\$480,750	\$495,357	\$488,800	\$491,800
Total Personnel	\$127,249	\$135,520	\$168,439	\$175,400	\$145,923	\$170,450	\$9,500
Total Operations	\$95,326	\$103,781	\$112,655	\$196,500	\$113,693	\$207,430	\$209,930
Total Profit/Loss	\$239,906	\$263,943	\$219,211	\$108,850	\$235,741	\$110,920	\$272,370

Requirements Summary
ALLOCATED to an organizational unit or program & activity

Form
OR-LB-30

Water
(Fund)

Terrebonne Domestic Water District
(Name of Municipal Corporation)

Budget for fiscal year 2023-24

Historical Data			Requirements for Terrebonne Domestic Water District (Name of program or organizational unit)	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Actual		Adopted Budget						
Second Preceding Year 2020-21	First Preceding 2021-22	This year 2022-23						
			Personnel services					
1	104602	126,637	134160	1	Payroll	136500	136500	
2	8958	11,004	11750	2	Payroll Taxes	11750	11750	
3	13322	13,205	14700	3	Employee Insurance	6400	6400	
4	6000	12,140	12400	4	Employee Retirement	13000	13000	
5	2638	2,473	2400	5	Workmen Comp	2700	3100	
6	0	0		6	Employee Benefits	0	0	
7	138520	165489	176400	7	Total personnel services	170350	170750	
8	2	2	2	8	Total full-time equivalent (FTE)	2	2	2
9				9	Materials and services			
10	103701	112655	196500	10	From OR-LB-31	207430	209930	
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	103701	112655	196500	26	Total materials and services	207430	209930	
27				27	Capital outlay			
28	22569	34137	601600	28	System Improvements	891020	891120	
29	0	0	0	29	System Improvements Sub	0	0	
30	0	0	40000	30	Equipment Purchases	0	0	
31				31				
32				32				
33	22569	34137	641600	33	Total Capital Outlay	891020	891120	0
34	261870	312251	1013500	34	Organizational unit / Activity	1288600	1291800	0

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 This Year 2021-22		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2019-20	First Preceding Year 2020-21					
				Personnel services - Not allocated			
1	135520	165450	175400	From OR-LB-30	170350	170750	0
2							0
3	135520	165450	175400	Total personnel services	170350	170750	0
4	2	2	2	Total full-time equivalent	2	2	2
5				Materials and services - Not			0
6	103781	112655	106500	From OR-LB-31	207430	209030	0
7							0
8	103781	112655	106500	Total materials and services	207430	209030	0
9				Capital outlay - Not allocated			0
10	22569	34137	641600	from OR-LB-32	801020	801120	0
11							0
12	22569	34137	641600	Total capital outlay	801020	801120	0
13				Debt service			0
14	50675			From OR-LB-35	0	0	0
15							0
16	50675	0	0	Total debt service	0	0	0
17				Special payments			0
18	0	34000	0	Debt Service Fee Payment	0	0	0
19	0	230000	60000	Extra Principal Payment			0
20			60000	Total special payments	0	0	0
21				Interfund transfers			0
22							0
23							0
24							0
25							0
26							0
27				Total interfund transfers			0
28			56684	Operating contingency	20000	20000	0
29	312545	312351	1104084	Total requirements - NOT	1200800	1271800	0
30	312545	312351	1100700	Total requirements for all Org. units / Prog. within fund	1288500	1291800	0
31	540600	648250	0	Reserved for future expenditure			0
32				Ending balance (prior years)			0
33	853244	1160510		Unappropriated ending fund balance			0
34	853244	1160510	1160750	Total Requirements	1288500	1291800	0

Requirements Summary
ALLOCATED to an organizational unit or program & activity

Form
OR-LB-30

Water
(Fund)

Terrebonne Domestic Water District
(Name of Municipal Corporation)
Budget for fiscal year 2023-24

	Historical Data			Requirements for Terrebonne Domestic Water District (Name of program or organizational unit)	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Actual		Adopted Budget					
	Second Preceding Year 2020-21	First Preceding 2021-22	This year 2022-23					
				Personnel services				
1	104602	126,637	134160	1	Payroll	136500	136500	
2	8958	11,004	11750	2	Payroll Taxes	11750	11750	
3	13322	13,205	14700	3	Employee Insurance	6400	6400	
4	6000	12,140	12400	4	Employee Retirement	13000	13000	
5	2638	2,473	2400	5	Workmen's Comp	2700	3100	
6	0	0		6	Employee Benefits	0	0	
7	138520	165489	176400	7	Total personnel services	170350	170750	
8	2	2	2	8	Total full-time equivalent (FTE)	2	2	2
9				9	Materials and services			
10	103701	112655	196500	10	From OR-LB-31	207430	209930	
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	103701	112655	196500	26	Total materials and services	207430	209930	
27				27	Capital outlay			
28	22569	34137	601600	28	System Improvements	891020	891120	
29	0	0	0	29	System Improvements Sub	0	0	
30	0	0	40000	30	Equipment Purchases	0	0	
31				31				
32				32				
33	22569	34137	641600	33	Total Capital Outlay	891020	891120	0
34	261870	312251	1013500	34	Organizational unit / Activity	1288600	1291800	0

Requirements Summary
ALLOCATED to an organizational unit or program & activity

Form
OR-LB-30

Water
(Fund)

Terrebonne Domestic Water District
(Name of Municipal Corporation)
Budget for fiscal year 2023-24

Historical Data			Requirements for Terrebonne Domestic Water District (Name of program or organizational unit)	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Actual		Adopted Budget						
Second Preceding Year 2020-21	First Preceding 2021-22	This year 2022-23						
			Personnel services					
1	104602	126,637	134160	1	Payroll	136500	136500	
2	8958	11,004	11750	2	Payroll Taxes	11750	11750	
3	13322	13,205	14700	3	Employee Insurance	6400	6400	
4	6000	12,140	12400	4	Employee Retirement	13000	13000	
5	2638	2,473	2400	5	Workmen's Comp	2700	3100	
6	0	0		6	Employee Benefits	0	0	
7	138520	165489	176400	7	Total personnel services	170350	170750	
8	2	2	2	8	Total full-time equivalent (FTE)	2	2	2
9				9	Materials and services			
10	103781	112655	196500	10	From OR-LB-31	207430	209930	
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	103781	112655	196500	26	Total materials and services	207430	209930	
27				27	Capital outlay			
28	22569	34137	601600	28	System Improvements	891020	891120	
29	0	0	0	29	System Improvements Sub	0	0	
30	0	0	40000	30	Equipment Purchases	0	0	
31				31				
32				32				
33	22569	34137	641600	33	Total Capital Outlay	891020	891120	0
34	261870	312251	1013500	34	Organizational unit / Activity	1288600	1291800	0

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 2023- 24				
Actual		Adopted budget			Name of program or organizational unit				
Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23			Proposed by Budget Officer	Approved by Budget Comm	Adopted by Governing Body		
1	30850	29307	33000	1	Utilities Electric	33000	33000		1
2	1834	3897	5000	2	Utilities Other	2000	2000		2
3	6418	2992	5000	3	Operating Supplies	5000	5000		3
4	1862	2182	2800	4	Testing	3500	3500		4
5	1385	1974	3000	5	Office Supplies	3500	3500		5
6	3227	3327	3700	6	Postage	4000	4000		6
7	9139	18029	18000	7	Legal	15000	15000		7
8	8760	9899	10200	8	Insurance Liability, D&O	12300	12300		8
9	8463	8471	9000	9	Bookkeeping	10000	10000		9
10	1200	960	1200	10	Directors Compensation	2430	2430		10
11	1949	414	1000	11	Vehicle Maintenance/Repair	1500	1500		11
12	315	465	1000	12	Employee Education	1000	1000		12
13	0	793	2000	13	Travel Expenses	1000	1000		13
14	0	0	1800	14	Board Conferences and Training	1800	1800		14
15	0	0	6000	15	Contract Labor	5000	5000		15
16	1880	0	43000	16	Auditing	50000	50000		16
17	5152	5557	5500	17	Backflow Expense	5800	5800		17
18	6839	6828	8000	18	Bank Service Charges	10000	10000		18
19	2630	2968	3000	19	Billing Support	3500	3500		19
20	745	2325	500	20	Computer Software	1000	1000		20
21	3547	2738	2500	21	Dues and Subscriptions	2500	2500		21
22	1333	308	2800	22	Fuel		2500		22
23	1136	2771	0	23	Printing and Copying	0	0		23
24	6518	6503	6000	24	Telecommunications	6800	6800		24
25	1719	1662	2000	25	Deposit Refund	2000	2000		25
26	0	0	0	26	HR Services	0	0		26
27	0	0	25000	27	Water Rights	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	0	33

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

Resources

**Form
OR-LB-20**

**Water And Other Income
(Fund)**

**Terrebonne Domestic Water District
(Name of Municipal Corporation)**

Historical Data			Resource Description	Budget for next year 2023- 24		
Actual		Adopted budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23				
			1 Available cash on hand* (cash basis), or	800000	800000	1
			2 Net working capital (accrual basis)			2
			3 Previously levied taxes estimated to be received			3
4	4148	13257	4 Interest	10000	13000	4
			5 Transfer in from other funds			5
			6 Other resources			6
7	445557	438327	7 Water Fees	460000	460000	7
8	14641	19223	8 Service Fees	13000	13000	8
9	4950	5500	9 Backflow Fees	5800	5800	9
10	33950	34203	10 Debt Service Fee	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	29 Total resources, except taxes to be levied	1288800	1291800	0
30			30 Taxes estimated to be received			30
31			31 Taxes collected in year levied			31
32	853244	1160510	32 Total resources	1288800	1291800	0

190-804-020 (Rev. 11-16)

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

**Bonded Debt
Resources and Requirements**

Form OR-LB-35		Debt Service Fund (Fund)			Tarrabonna Domestic Water District (Name of Municipal Corporation)		
Bond debt payments are for:					Revenue Bonds or General Obligation Bonds		
Reverse Bonds or General Obligation Bonds					Revenue Bonds or General Obligation Bonds		
Historical Data			Description of Resources and Requirements		Budget for Next Year 2023-24		
Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23					
Resources							
1	23105	13257	13257	1 Beginning Cash on hand (cash basis), or	Loan Retired	0	0
2				2 Working capital (annual basis)			
3				3 Previously levied taxes estimated to be received			
4				4 Interest			
5	50675	47800	47800	5 Transferred in from other funds	Loan Retired	0	0
6	73780	61057	36419	6 Total resources, except taxes to be levied	0	0	0
7				7			
8				8 Taxes estimated to be received*			
9				9 Taxes collected in year levied			
10	73780	61057	61057	10 Total resources	0	0	0
Requirements							
Bond principal payments							
13				13 Bond issue	Budgeted payment date		
14	29940	36197	44834	14 9-27-2000	9-27-2022	Loan Retired	0
15	0			15			
16				16			
17	29940	36197	44834	17 Total Principal	0	0	0
Bond interest payments							
18				18 Bond issue	Budgeted payment date		
19	20735	14478	5842	19 9-27-2000	9-27-2022	Loan Retired	0
20	0			20			
21	0			21			
22	20735	14478	5842	22 Total interest	0	0	0
23				23 Unappropriated balances for following year by			
24				24 Bond issue	Projected Payment Date		
25				25			
26				26			
27				27			
28				28			
29	23105	50675		29 Ending balance (prior years)			
30			0	30 Total unappropriated ending fund balance	0	0	0
31				31 Loan Repayment to All Funds			
32				32 Tax Credit Bond Reserve			
33	50675	0	50675	33 Total requirements	0	0	0

Reserve Fund Resources and Requirements

**Form
OR-LB-11**

Debt Payment Reserve Fund
(Fund)

Tombstone Domestic Water District
(Name of Municipal Corporation)

This fund is authorized and established by the resolution/ordinance number 0020-0001, on May 16, 2011, for the following specified purpose: **LRDA Rural Development Payment Reserve**

This reserve will be reviewed to be continued or abolished each year. This reserve can't be more than 10 year after establishment.
Review year: **2022**

Historical Data			Description resources and requirements	Budget for next year 2023 – 24		
Actual		Adopted budget		Prepared by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23				
1			1	Resources		1
2	51500	51500	0	2	Cash on hand* (cash basis), or	2
3				3	Working capital (annual 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	51500	51500	0	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	51500	51500	0	13	Total resources	13
14				14	Requirements**	14
15				15	Org unit or	15
16				16	prog & activity	16
17				17	Object	17
18				18	classification	18
19				19	Detail	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	51500	51500	0	33	Total requirements	33

100-004-011 (Rev. 11-19)

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

**Requirements by organizational unit or program, activity, object classification, that expenditures derive. If the requirement is "not allocated", then list by object classification and expenditure class.

Reserve Fund Resources and Requirements

Form
OR-LB-10

System Development Fund
(Fund)

Terrebonne Domestic Water District
(Name of Municipal Corporation)

Historical Data			Description Resources and Requirements			Budget for next year 2023-24		
Actual	Adopted Budget					Proposed by	Approved by	Adopted by
Second preceding	First Preceding	This Year				Budget Officer	Judicial Committee	Governing Body
Year 2020-21	Year 2021-22	2022-23						
Resources								
1	128331	143731	67256	1	Cash on hand* (cash basis), or	7700		1
2				2	Working capital (annual basis)			2
3				3	Previously levied taxes estimated to be received			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	0	0
10			7700	10	SDC fees estimated to be received	7700		10
11	15400			11	SDC fees collected in year levied			11
12	143731	143731	74956	12	Total resources	15400	0	0
Requirements**								
13				13				13
14				14	Org unit or			14
15				15	prog. & activity	Detail		15
16		76475	67256	16	Paid on Loans	Extra Principle	PA 027/21	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				31
32				32				32
33				33	Ending balance (prior years)			33
34				34	Unappropriated ending fund balance			34
35	143731	67256	7700	35	Total requirements	15400	0	0

10 (Rev. 11.10)

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

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