

Terrebonne Domestic Water District

Budget meeting

June 15th, 2021

Agenda: discuss the upcoming 2021-22 TDWD Budget.

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	398397	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	98000
Total	719457	495150	507482	610500
Personnel				
Payroll	100747	105000	104000	126675
Payroll Taxes	8459	9200	9075	11000
Employee Insurance	11503	14000	13668	15500
Workmans Comp	3600	2800	2638	3000
Employee Retirement	2900	6000	6000	10400
Total	127209	137000	135381	166575
Labor as % of Income	27.5%	27.7%	26.7%	32.5%
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	12000
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	12000
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	187500
Mat&Serv as % Income	13.5%	28.5%	19.9%	30.7%
Income After Personnel & MS				

Sale of Lot

Generator Repair

Moved last years to here

Chg per board From 2000 to 0

Total Income	719457	495150	507482	610500
Total Expences	224404	277900	236254	354075
Gross Income	495053	217250	271228	256425
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	134000
Total	508002	232150	150675	184676
Contingency				
Contingency				261749
Total All Expenditures	274586	477900	256989	1260500
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

Chg per board From 40000 to 60000

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Public Comments: Members of the public wishing to address the council are asked to fill out a form stating the subject and the member's address. The speaker will be given 5 minutes to speak.

Minutes of Last Meeting: Approval of prior meeting minutes as presented by the secretary.

Treasurer's Report: Financials and Checks Written as presented by the treasurer.

Chairman's Report: Meeting was held via Zoom due to COVID restrictions.

Water Manager Report: Presented by the District Manager.

Business to Discuss:

1. Wells in the district.
2. Excess property in the district.
3. Sewer system
4. Budget approval

Next Regular Board Meeting:
Meeting adjourned: