| | | | | Re | equirements Summai | у | | | |
|------|----------------------|-----------------|----------------|------|--|----------------|-----------------------|----------------|------|
| | | | | to a | n organizational unit or pro | gram & activi | ty. | | |
| Foi | rm | | | | Water | Terrebon | ne Domestic \ | Nater Distric | nt. |
| - | -LB-30 | | | | | | | | |
| | -20-00 | Historical Data | | | Requirements for Terrebonne | Bude | et for next year 2024 | 1- 25 | |
| | Actu | | Adopted Budget | | mestic Water District | Dudy | | 7 20 | |
| | Second preceding | - | This year | (N | lame of program or organizational unit) | Proposed by | Approved by | Adopted by | |
| | Year 2021-22 | Year 2022-23 | 2023-24 | | | Budget Officer | Budget Committee | Governing Body | |
| | | | | | Personnel services | | | | |
| 1 | 126637 | 125468 | 140976 | 1 | Payroll | 153855 | 153855 | 153855 | 1 |
| 2 | 11004 | 10434 | 12474 | 2 | Payroll Taxes | 12924 | 12924 | 12924 | 2 |
| 3 | 13205 | 0 | 7100 | 3 | Employee Insurance | 7600 | 7600 | 7600 | 3 |
| 4 | 12140 | 7630 | 14350 | 4 | Employee Retirement | 14691 | 14691 | 14691 | 4 |
| 5 | 2473 | 2330 | 3100 | 5 | Workmans Comp | 3798 | 3798 | 3798 | 5 |
| 6 | 2.70 | 2000 | 0.00 | 6 | | 0.00 | 0.00 | 0.00 | 6 |
| 7 | 165459 | 145862 | 178000 | 7 | Total personnel services | 192868 | 192868 | 192868 | 7 |
| 8 | 2 | 2 | 2 | 8 | Total full-time equivalent (FTE) | 2 | 2 | 2 | 8 |
| 9 | | | | 9 | Materials and services | | | | 9 |
| 10 | 112655 | 113484 | 209930 | 10 | From OR-LB-31 | 248160 | 248160 | 248160 | 10 |
| 11 | 112000 | 110404 | 200000 | 11 | | 240100 | 240100 | 240100 | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
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| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | 112655 | 113484 | 209930 | | Total materials and services | 248160 | 248160 | 248160 | - |
| 27 | | | | 27 | Capital outlay | | | | 27 |
| 28 | 34137 | 79740 | | 28 | System Improvements | 570072 | 576272 | 576272 | 28 |
| 29 | | | 0 | 29 | System Improvements Sub | 0 | 0 | 0 | 29 |
| 30 | 0 | 40000 | 0 | 30 | Equipment Purchases | 0 | 0 | 0 | 30 |
| 31 | | | | 31 | | | | | 31 |
| 32 | | | | 32 | | | | | 32 |
| 33 | 34137 | 119740 | 883870 | | Total Capital Outlay | 570072 | 576272 | 576272 | 33 |
| 34 | 312251 | 379086 | 1271800 | 34 | Organizational unit / Activity total | 1011100 | 1017300 | 1017300 | 34 |
| 150- | 504-030 (Rev, 11-16) | | | | | | | Page ' | 1 of |

| | | | | | Requirements Summary | | | | |
|---------|-----------------------|-----------------|----------------|---------|--|----------------|-----------------------|----------------|----|
| | | | Not AL | LOC | ATED to an Organizational Unit or Pr | ogram | | | |
| For | | | | | General Fund | Tarrahan | ne Domestic V | Notor Diotri | |
| | | | | | General Fund | Terrebon | ne Domestic | water Distric | CL |
| эк | -LB-30 | | | | | | | | - |
| | | Historical Data | | - | Requirements description | Budg | get for next year 202 | 4– 25 | |
| | Actu | | Adopted budget | | | | | | + |
| | Second Preceding | First Preceding | This Year | | | Proposed by | Approved by | Adopted by | + |
| | Year 2021-22 | Year 2022-23 | 2023-24 | | Personnel services - Not allocated | Budget Officer | Budget Committee | Governing Body | ł |
| 1 | | | | 1 | reisonnei services - Not allocated | 0 | | | t |
| 2 | | | | 2 | | 0 | | | ╀ |
| 2 | 0 | 0 | 0 | 3 | Total personnel services | 0 | | | ╀ |
| 4 | 0 | 0 | - | | | - | - | | + |
| 4 5 | 0 | 0 | 0 | 5 | Total full-time equivalent (FTE) | 0 | 0 | 0 | ┢ |
| 5 6 | | | | 6 | Materials and services - Not allocated | | | | ╇ |
| | | | | 7 | | 0 | | | + |
| 7 8 | | | | | Total materials and convices | - | | | + |
| 0 9 | 0 | 0 | 0 | | Total materials and services | 0 | | | ╞ |
| 9 10 | | | | 9 10 | Capital outlay - Not allocated | | 570070 | 570070 | + |
| | | | | | | 0 | 576272 | 576272 | + |
| 11 | | | - | 11 | | | | | |
| 12 | 0 | 0 | 0 | 12 | Total capital outlay | 0 | 576272 | 576272 | ł |
| 13 | | | - | 13 | Debt service | - | - | | Ļ |
| 14 | | | 0 | 14 | | 0 | 0 | 0 | + |
| 15 | | | | 15 | | | | | |
| 16 | | | 0 | - | Total debt service | 0 | 0 | 0 | |
| 17 | | | | 17 | Special payments | | | | Ļ |
| 18 | | | | 18 | | 0 | 0 | 0 | + |
| 19 | | | | 19 | | | | | |
| 20 | 0 | 0 | 0 | 20 | Total special payments | 0 | 0 | 0 | - |
| 21 | | | | 21 | Interfund transfers | | | | Ļ |
| 22 | | | | 22 | Long Term Saving Fund | 20000 | 20000 | 20000 | + |
| 23 | | | | 23 | Emergency Fund | 150000 | 150000 | 150000 | + |
| 24 | 314675 | 141242 | | 24 | Debt Service Fund | | | | |
| 25 | | | | 25 | | | | | |
| 26 | | | | 26 | | | | | |
| 27 | 314675 | 141242 | | 27 | Total interfund transfers | 170000 | 170000 | 170000 | |
| 28 | | | | 28 | Operating contingency | 20000 | 20000 | 20000 | |
| 29 | 0 | | | 29 | Reserved for future expenditure | | | | T |
| 30 | 0 | | 0 | | Unappropriated ending fund balance | 0 | | | + |
| 31 | 0 | 0 | 0 | 31 | | 400000 | 400000 | 400000 | + |
| 31 | 0 | | | 31 | Total Requirements Not Alloocated | 190000 | 190000 | 190000 | |
| J2 | 312251 | 379086 | | 32 | Total requirements for all Org. units / Prog. within fund | 1011100 | 1017300 | 1017300 | |
| 33 | 533584 | 522005 | | 33 | Ending balance (prior years) | | | | t |
| 34 | 1160510 | | | 34 | Total Requirements | 1201100 | 1207300 | 1207300 | |
| | -504-030 (Rev, 11-16) | | .100000 | | | .201100 | 1201000 | Page 2 | |

| | | | | | Materials and Services | | | | |
|----------|----------------------|-----------------|----------------|----------|------------------------------------|----------------|-----------------------|----------------|----------|
| Fo | rm | | | | | Terrebon | ne Domestic | Nater Distric | ct |
| OR | R-LB-31 | | | | | | | | |
| | • | istorical Data | | | Requirements for | Budo | et for next year 2024 | 1-25 | |
| | Act | | Adopted budget | | Terrebonne Water District | | ,, | - | |
| | Second Preceding | First Preceding | This Year | | | Proposed by | Approved by | Adopted by | |
| | Year 2021-22 | Year 2022-23 | 2023-24 | | | Budget Officer | Budget Committee | Governing Body | |
| 1 | 29307 | 30448 | 33000 | 1 | Utilities Electric | 36000 | 36000 | 36000 | |
| 2 | 3897 | 1928 | 2000 | 2 | Utilities Other | 2500 | 2500 | 2500 | |
| 3 | 2992 | 8686 | 5000 | 3 | Operating Supplies | 5000 | 5000 | 5000 | |
| 4 | 2182 | 4615 | 3500 | 4 | Testing | 3000 | 3000 | 3000 | |
| 5 | 1974 | 4015 | 3500 | 5 | Office Supplies | 3500 | 3500 | 3500 | |
| 6 | 3327 | 3492 | 4000 | 6 | Postage | 5000 | 5000 | 5000 | |
| 7 | 18029 | 6751 | 15000 | 7 | Legal | 15000 | 15000 | 15000 | |
| 8 | 9699 | 10938 | 12300 | 8 | Insurance Liability, D&O | 15270 | 15270 | 15270 | |
| 9 | 8471 | 8915 | 10000 | 9 | Bookkeeping | 10000 | 10000 | 10000 | |
| 10 | 960 | 2054 | 2430 | 10 | Directors Compensation | 2490 | 2490 | 2490 | |
| 11 | 414 | 767 | 1500 | 11 | Vehicle Maintenance/Repair | 1500 | 1500 | 1500 | |
| 12 | 465 | 155 | 1000 | 12 | Employee Education | 1000 | 1000 | 1000 | |
| 13 | 793 | 947 | 1000 | 13 | Travel Expenses | 2000 | 2000 | 2000 | 1 |
| 14 | 0 | 1130 | 1600 | 14 | Board Conferences and Training | 1600 | 1600 | 1600 | 1 |
| 15 | 0 | 0 | 5000 | 15 | Contract Labor | 35000 | 35000 | 35000 | |
| 17 | 5557 | 0 | 50000 | 17 | Auditing | 50000 | 50000 | 50000 | |
| 18 | 6628 | 0 | 5800 | 18 | Backflow Expense | 4300 | 4300 | 4300 | |
| 19 | 2868 | 8897 | 10000 | 19 | Bank Service Charges | 10000 | 10000 | 10000 | |
| 20 | 2225 | 3354 | 3500 | 20 | Billing Support | 3500 | 3500 | 3500 | |
| 21 | 2736 | 1882 | 1000 | 21 | Computer Software | 1500 | 1500 | 1500 | |
| 21 | 305 | 2764 | 2500 | 21 | Dues and Subscriptions | 3500 | 3500 | 3500 | |
| 22 | 2771 | 2678 | 2500 | 22 | Fuel | 3000 | 3000 | 3000 | |
| 23 | 5503 | 1151 | 0 | 23 | Printing and Copying | 0 | 0000 | 0 | |
| 24 | 1552 | 6405 | 6800 | 24 | Telecommunications | 6500 | 6500 | 6500 | |
| 25 26 | 0 | 1438 | 2000 | 25 26 | Deposit Refund | 2000 | 2000 | 2000 | |
| 26 | 0 | 74 | 2000 | 26 | HR Services | 0 | 0 | 2000 | 1 |
| | 0 | 0 | 25000 | 27 | Water Rights | 25000 | 25000 | 25000 | |
| 28 29 | 0 | 0 | 23000 | 28 29 | | 2000 | 23000 | 23000 | |
| 29 30 | 2 | 2 | 2 | 29 30 | Total full time equivalent (FTE)* | 2 | 2 | 2 | |
| 30 | 2 | 2 | 2 | 30 31 | Ending balance (prior years) | | Z | | |
| 32 | | | | 32 | Unappropriated ending fund balance | | | | |
| 33 | 112655 | 113484 | 209930 | 33 | Total requirements | 248160 | 248160 | 248160 | |
| | 504-031 (Rev. 11-16) | | | 00 | | | | Page 1 of 1 | <u> </u> |

| Actu: econd Preceding Year 2021-22 650000 13257 438327 | Historical Data al First Preceding Year 2022-23 533584 21589 | Adopted budget This Year 2023-2024 800000 100000 | 1 2 3 | General Fund Water And Other Income Resource Description | | ne Domestic V et for next year 2024 Approved by Budget Committee | | |
|---|---|--|-------------------------|---|---|---|--|---|
| LB-20 Actu: econd Preceding Year 2021-22 650000 13257 13257 438327 | al First Preceding Year 2022-23 533584 | This Year 2023-2024 800000 | 2 | Resource Description Available cash on hand* (cash basis), or | Proposed by Budget Officer | et for next year 2024 Approved by | 1– 25 Adopted by | |
| Actu econd Preceding Year 2021-22 650000 13257 438327 | al First Preceding Year 2022-23 533584 | This Year 2023-2024 800000 | 2 | Available cash on hand* (cash basis), or | Proposed by Budget Officer | Approved by | Adopted by | |
| Actu: econd Preceding Year 2021-22 650000 13257 438327 | al First Preceding Year 2022-23 533584 | This Year 2023-2024 800000 | 2 | Available cash on hand* (cash basis), or | Proposed by Budget Officer | Approved by | Adopted by | |
| econd Preceding Year 2021-22 650000 13257 438327 | First Preceding Year 2022-23 533584 | This Year 2023-2024 800000 | 2 | | Budget Officer | | . , | |
| Year 2021-22 650000 13257 438327 | Year 2022-23 | 2023-2024 800000 | 2 | | Budget Officer | | . , | - |
| 650000 13257 438327 | 533584 | 800000 | 2 | | | Budget Committee | Governing Body | |
| 13257 438327 | | | 2 | | 70000 | | | |
| 13257 438327 | | | 2 | | 700000 | | | |
| 438327 | 21589 | 10000 | | N 1 1 1 1 1 1 1 1 1 1 | 700000 | 700000 | 700000 | 1 |
| 438327 | 21589 | 10000 | 3 | Net working capital (accrual basis) | | | | 2 |
| 438327 | 21589 | 10000 | | Previously levied taxes estimated to be received | | | | 3 |
| | | | 4 | Interest | 25000 | 31200 | 31200 | 4 |
| | | | 5 | Transfer in from other funds | | | | 5 |
| | | | 6 | Other resources | | | | 6 |
| | 469234 | 460000 | 7 | Water Fees | 460000 | 460000 | 460000 | 7 |
| 19223 | 12169 | 13000 | 8 | Service Fees | 10000 | 10000 | 10000 | 8 |
| 5500 | 5757 | 5800 | 9 | Backflow Fees | 6100 | 6100 | 6100 | 9 |
| 34203 | 0 | 0 | 10 | Debt Service Fee | 0 | 0 | 0 | 10 |
| | | | 11 | | | | | 11 |
| | | | 12 | | | | | 12 |
| | | | 13 | | | | | 13 |
| | | | 14 | | | | | 14 |
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| | | | | | | | | 24 |
| | | | | | | | | 25 |
| | | | | | | | | 26 |
| | | | | | | | | 2/ |
| 1160510 | 1042333 | 1288800 | | Total resources, excent taxes to be levied | 1201100 | 1207300 | 1207300 | - |
| 1100310 | 1042333 | 1200000 | | · · · | 1201100 | 1207300 | 1207300 | 30 |
| | | | | | | | | 31 |
| 1160510 | 1042333 | 1288800 | | | 1201100 | 1207300 | 1207300 | |
| | | 1200000 | 32 | | 1201100 | 1207300 | | 1 32 |
| | 1160510 1160510 150-504-020 (Re | | 1160510 1042333 1288800 | Image: state stat | Image: style styl | Image: second | Image: state of the state | Image: state stat |

| | | | | | Bo | onded Debt | | | | |
|----|-------------------|-----------------|-------------------------|----|------------------|---|----------------|--------------------------|----------------|----------------|
| | | | | | Resource | s and Requirements | | | | |
| | | | | | Daht | Comico Fund | Townshow | ne Domestic V | Noton Diotri | - |
| or | | | | | Debt | Service Fund | Terreboni | ne Domestic v | water Distric | στ |
| JR | -LB-35 | Bond debt payme | | | | | | | | |
| _ | | | eneral Obligation Bonds | | | | | nue bonds or General Obl | - | |
| | | Historical Data | | 1 | Description of R | esources and Requirements | Budg | et for Next Year 202 | 4–25 | \vdash |
| | - | tual | Adopted Budget | | | | | | | + |
| | Second Preceding | | This Year | | | | Proposed by | Approved by | Adopted by | + |
| _ | Year 2021-22 | Year 2022-23 | 2023-24 | | | Resources | Budget Officer | Budget Committee | Governing Body | ł |
| _ | 0 | 0 | Loop Datirad | | | | 0 | 0 | 0 | + |
| 1 | 0 | 0 | Loan Retired | | | on hand (cash basis), or | U | U | U | 4 |
| 2 | | | | | Working capital | , , | | | | + |
| 3 | | | | 3 | Interest | d taxes estimated to be received | | | | ╋ |
| 4 | 214675 | 141242 | Loop Datirad | | | | 0 | 0 | 0 | + |
| 5 | 314675 | | Loan Retired | 5 | | | 0 | | - | - |
| 6 | 314675 | 141242 | 0 | 6 | Total resources, | except taxes to be levied | 0 | 0 | 0 | 1 |
| 7 | | | | 7 | | | | | | + |
| 8 | | | | 8 | | to be received* | | | | + |
| 9 | | | - | 9 | Taxes collected | | - | - | - | + |
| 10 | 314675 | 141242 | 0 | 10 | | Total resources | 0 | 0 | 0 | 1 |
| 11 | | | | 11 | | Requirements | | | | Ļ. |
| 12 | | | | 12 | | nd principal payments | | | | + |
| 13 | | | | 13 | Bond issue | Budgeted payment date | | | | - |
| 14 | 300197 | 135400 | Loan Retired | 14 | 9-27-2000 | | 0 | 0 | 0 | 4 |
| 15 | | | | 15 | | | | | | |
| 16 | | | | 16 | | | | | | + |
| 17 | 300197 | 135400 | 0 | 17 | | Total Principal | 0 | 0 | 0 | 1 |
| 18 | | | | 18 | | ond interest payments | | | | |
| 19 | | | | 19 | Bond issue | Budgeted payment date | | | | |
| 20 | 14479 | 5842 | Loan Retired | 20 | 9-27-2000 | | 0 | 0 | 0 |) |
| 21 | | | | 21 | | | | | | |
| 22 | | | | 22 | | | | | | |
| 23 | 14479 | 5842 | 0 | 23 | | Total interest | 0 | 0 | 0 |) |
| 24 | | | | 24 | Unappropriat | ed balance for following year by | | | | |
| 25 | | | | 25 | Bond Issue | Projected Payment Date | | | | |
| 26 | | | | 26 | | | | | | |
| 27 | | | | 27 | | | | | | \perp |
| 28 | | | | 28 | | | | | | |
| 29 | 0 | 0 | | 29 | Ending balance | (prior years) | | | | |
| 30 | 0 | 0 | | 30 | Total unappror | priated ending fund balance | 0 | 0 | 0 | <u>ا</u> ر |
| 31 | • | | | 31 | Loan Repaymer | | 1 | | | + |
| 32 | | | | 32 | Tax Credit Bond | | | | | + |
| 33 | 314676 | 141242 | 0 | 33 | | fotal requirements | 0 | 0 | 0 | ا ل |
| | 504-035 (Rev. 11- | | J | 55 | | for revenue bonds, property tax resources | - | Ŭ | Page 1 of 1 | + |

| 11 Actu 1 Preceding 2021-22 0 0 | Historical Data al First Preceding Year 2022-23 0 0 | Adopted budget This Year 2023-24 0 0 | 3 | New Fui Resource Cash on hand* (c Working capital (Previously levied Interest Transferred in fro Total resources, 1 Taxes estimated | accrual basis) taxes estimated t om other funds except taxes to be | ed 2024 ents | Budge Proposed by | e Domestic Water for next year 202 Approved by Budget Committee 0 1000 20000 | 24– 25 Adopted by | |
|--|--|--|--|--|---|---|---|--|---|--|
| Actu I Preceding 2021-22 0 | al First Preceding Year 2022-23 0 | This Year 2023-24 0 | 2 3 4 5 6 7 7 8 9 9 10 11 11 | Resource Cash on hand* (r Working capital (Previously levied Interest Transferred in fro Total resources, r Total resources, r | Description as and Requirem Resources cash basis), or accrual basis) taxes estimated t or other funds except taxes to be | ents | Proposed by Budget Officer 0 1000 | et for next year 202 Approved by Budget Committee 0 1000 | 24– 25 Adopted by Governing Body 0 1000 | |
| Actu I Preceding 2021-22 0 | al First Preceding Year 2022-23 0 | This Year 2023-24 0 | 2 3 4 5 6 7 7 8 9 9 10 11 11 | Resource Cash on hand* (r Working capital (Previously levied Interest Transferred in fro Total resources, r Total resources, r | Description as and Requirem Resources cash basis), or accrual basis) taxes estimated t or other funds except taxes to be | ents | Proposed by Budget Officer 0 1000 | et for next year 202 Approved by Budget Committee 0 1000 | 24– 25 Adopted by Governing Body 0 1000 | |
| Actu I Preceding 2021-22 0 | al First Preceding Year 2022-23 0 | This Year 2023-24 0 | 2 3 4 5 6 7 7 8 9 9 10 11 11 | Resource Cash on hand* (r Working capital (Previously levied Interest Transferred in fro Total resources, r Total resources, r | Description as and Requirem Resources cash basis), or accrual basis) taxes estimated t or other funds except taxes to be | ents | Proposed by Budget Officer 0 1000 | Approved by Budget Committee 0 1000 | Adopted by Governing Body 0 1 1000 | |
| 0 0 0 0 | al First Preceding Year 2022-23 0 | This Year 2023-24 0 | 2 3 4 5 6 7 7 8 9 9 10 11 11 | Resource Cash on hand* (or Working capital (Previously levied Interest Transferred in fro Total resources, r Total resources, r | Resources cash basis), or accrual basis) taxes estimated t orm other funds except taxes to be | | Proposed by Budget Officer 0 1000 | Approved by Budget Committee 0 1000 | Adopted by Governing Body 0 1 1000 | |
| 0 0 0 0 | First Preceding Year 2022-23 0 | This Year 2023-24 0 | 2 3 4 5 6 7 7 8 9 9 10 11 11 | Resource Cash on hand* (or Working capital (Previously levied Interest Transferred in fro Total resources, r Total resources, r | Resources cash basis), or accrual basis) taxes estimated t orm other funds except taxes to be | | Budget Officer 0 1000 | Budget Committee 0 1000 | Governing Body 0 1000 | |
| 0 | Year 2022-23 0 | 2023-24 0 | 2 3 4 5 6 7 7 8 9 9 10 11 11 | Cash on hand* (r Working capital (Previously levied Interest Transferred in fro Total resources, r Taxes estimated | cash basis), or accrual basis) taxes estimated t om other funds except taxes to be | o be received | Budget Officer 0 1000 | Budget Committee 0 1000 | Governing Body 0 1000 | |
| 0 | 0 | 0 | 2 3 4 5 6 7 7 8 9 9 10 11 11 | Cash on hand* (r Working capital (Previously levied Interest Transferred in fro Total resources, r Taxes estimated | cash basis), or accrual basis) taxes estimated t om other funds except taxes to be | o be received | 0 | 0 | 0 | |
| 0 | 0 | 0 | 2 3 4 5 6 7 7 8 9 9 10 11 11 | Cash on hand* (r Working capital (Previously levied Interest Transferred in fro Total resources, r Taxes estimated | cash basis), or accrual basis) taxes estimated t om other funds except taxes to be | o be received | 1000 | 1000 | 1000 | |
| 0 | 0 | 0 | 3 4 5 6 7 8 9 10 11 11 | Working capital (Previously levied Interest Transferred in fro Total resources, v Taxes estimated | accrual basis) taxes estimated t om other funds except taxes to be | o be received | 1000 | 1000 | 1000 | |
| | - | | 4 5 7 8 9 10 11 12 | Previously levied Interest Transferred in fro Total resources, of Taxes estimated | taxes estimated to om other funds except taxes to be | o be received | | | | |
| | - | | 5 6 7 8 9 10 11 12 | Interest Transferred in fro Total resources, o Taxes estimated | om other funds except taxes to be | | | | | |
| | - | | 6 7 8 9 10 11 11 | Transferred in fro Total resources, o Taxes estimated | except taxes to be | | | | | |
| | - | | 7 8 9 10 11 12 | Total resources, Taxes estimated | except taxes to be | | | 20000 | 20000 | ┢ |
| | - | | 8 9 10 11 12 | Total resources, Taxes estimated | - | | | | | |
| | - | | 9 10 11 12 | Total resources, Taxes estimated | - | | | | | t |
| | - | | 10 11 12 | Total resources, Taxes estimated | - | | | i - | | ┢ |
| 0 | 0 | 0 | 11 12 | Taxes estimated | - | levied | 21000 | 21000 | 21000 | 1 |
| 0 | 0 | 0 | | | to be received | | | | | |
| 0 | 0 | 0 | 12 | Traxes collected l | n year levied | | | | | |
| | | | 13 | | Total resources | | 21000 | 21000 | 21000 | |
| | | | 14 | | Requirements** | | | | | |
| | | | 15 | Org unit or | Object | | | | | |
| | | | 16 | prog & activity | classification | Detail | | | | |
| | | | 17 | | | | | | | |
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| 0 | 0 | 0 | 30 | | | | 0 | | | |
| | | | | | | | 04000 | 04000 | 04000 | - |
| | - | | | | | | | | | 1 |
| | 0 | 0 | 33 | Т | otal requirement | S | 21000 | 21000 | 21000 | |
| | | | | | | | | | | |
| Rev. 11-16) | | | | · · · · · · · · · · · · · · · · · · · | | | | ingt closeific -t' ' | veeedikuse -t-t-1 | |
| | 0 0 v. 11-16) | 0 0 v. 11-16) | 0 0 0 0 0 v. 11-16) *The balance of | 25 26 27 28 29 0 <td>25 26 27 28 29 0 0 31 Endir 0 32 0 33 7 33 T v. 11-16) *The balance of cash, cash equivalents and</td> <td>25 26 26 27 28 29 0 0 30 31 Ending balance (prior y 32 Unappropriated ending fun 0 0 33 Total requirements 31 0 0 33 Total requirement 31 v. 11-16) *The balance of cash, cash equivalents and investments in the fur</td> <td>25 26 26 27 28 29 0 0 31 Ending balance (prior years) 20 31 21 28 31 Ending balance (prior years) 0 0 0 0 33 Total requirements 33 Total requirements 0 0 0 0 *The balance of cash, cash equivalents and investments in the fund at the beginning</td> <td>1 25 1 1 26 26 1 1 27 28 1 1 28 29 1 1 0 0 0 30 Total Requirements 0 0 0 0 31 Ending balance (prior years) 0 0 0 0 32 Unappropriated ending fund balance 21000 0 0 0 33 Total requirements 21000 v. 11-16) 1 1 1 1 1</td> <td>1 25 1 1 1 26 27 1 1 1 27 28 1 1 1 29 1 1 1 1 1 0 0 0 30 Total Requirements 0 0 1 Ending balance (prior years) 1 <td< td=""><td>1 25 1</td></td<></td> | 25 26 27 28 29 0 0 31 Endir 0 32 0 33 7 33 T v. 11-16) *The balance of cash, cash equivalents and | 25 26 26 27 28 29 0 0 30 31 Ending balance (prior y 32 Unappropriated ending fun 0 0 33 Total requirements 31 0 0 33 Total requirement 31 v. 11-16) *The balance of cash, cash equivalents and investments in the fur | 25 26 26 27 28 29 0 0 31 Ending balance (prior years) 20 31 21 28 31 Ending balance (prior years) 0 0 0 0 33 Total requirements 33 Total requirements 0 0 0 0 *The balance of cash, cash equivalents and investments in the fund at the beginning | 1 25 1 1 26 26 1 1 27 28 1 1 28 29 1 1 0 0 0 30 Total Requirements 0 0 0 0 31 Ending balance (prior years) 0 0 0 0 32 Unappropriated ending fund balance 21000 0 0 0 33 Total requirements 21000 v. 11-16) 1 1 1 1 1 | 1 25 1 1 1 26 27 1 1 1 27 28 1 1 1 29 1 1 1 1 1 0 0 0 30 Total Requirements 0 0 1 Ending balance (prior years) 1 <td< td=""><td>1 25 1</td></td<> | 1 25 1 |

| Foi | | | | | Resources | and Doquir | omonto | | | | |
|----------|----------------------|-----------------|----------------|----------|--------------------|---------------------|---------------|----------------|-----------------------|----------------|---|
| | | | | | Resources | and Requir | ements | | | | |
| | rm | | | | | | | Terrebonne | Domestic Wa | ater District | |
| ΩP | -LB-11 | | | | Now Eu | nd Establish | od 2024 | Terreserine | Domootio me | | |
| | -LD-11 | | | | New Ful | | eu 2024 | | | | |
| | | Historical Data | | | | Description | | Buda | et for next year 2024 | 4– 25 | т |
| | Actu | | Adopted budget | | Resourc | es and Requirem | ents | | | | |
| | Second Preceding | First Preceding | This Year | | | | | Proposed by | Approved by | Adopted by | 1 |
| | Year 2021-22 | Year 2022-23 | 2023-24 | | | | | Budget Officer | Budget Committee | Governing Body | , |
| 1 | | | | 1 | | Resources | | | | | ſ |
| 2 | 0 | 0 | 0 | 2 | Cash on hand* (| cash basis), or | | 0 | 0 | 0 | Ī |
| 3 | | | | 3 | Working capital (| (accrual basis) | | | | | |
| 4 | | | | 4 | Previously levied | I taxes estimated t | o be received | | | | |
| 5 | | | | 5 | Interest | | | 7500 | 7500 | 7500 |) |
| 6 | | | | 6 | Transferred in fro | om other funds | | 150000 | 150000 | 150000 | 1 |
| 7 | | | | 7 | | | | | | | |
| 8 | | | | 8 | | | | | | | |
| 9 | | | | 9 | | | | | | ļ | 4 |
| 10 | 0 | 0 | 0 | 10 | Total resources, | except taxes to be | e levied | 157500 | 157500 | 157500 |) |
| 11 | | | | 11 | ł | | | | | L | ∔ |
| 12 | | | | 12 | Taxes collected i | n year levied | | | | | 4 |
| 13 | 0 | 0 | 0 | 13 | | Total resources | | 157500 | 157500 | 157500 |) |
| 14 | | | | 14 | | Requirements** | | | | | 4 |
| 15 | | | | 15 | - | Object | | | | | ╀ |
| 16 | | | | 16 | prog & activity | classification | Detail | | | | + |
| 17 | | | | 17 | | | | | | | + |
| 18 | | | | 18 | | | | | | | + |
| 19 20 | | | | 19 20 | | | | | | | + |
| 20 | | | | 20 | | | | | | | ╉ |
| 21 | | | | 21 | | | | | | | |
| 23 | | | | 23 | | | | | | | t |
| 24 | | | | 24 | | | | | | | t |
| 25 | | | | 25 | | | | | | [| t |
| 26 | | | | 26 | | | | | | ĺ | t |
| 27 | | | | 27 | | | | | | | Ţ |
| 28 | | | | 28 | | | | | | | I |
| 29 | | | | 29 | | | | | | | |
| 30 | 0 | 0 | 0 | 30 | Total Requirement | nts | | 0 | | | |
| 31 | | | | 31 | Endir | ng balance (prior y | ears) | | | | |
| 32 | | | 0 | 32 | Unapprop | riated ending fun | d balance | 157500 | 157500 | 157500 | + |
| 33 | 0 | 0 | 0 | 33 | т | otal requirement | s | 157500 | 157500 | 157500 | , |
| 150-5 | i04-011 (Rev. 11-16) | | | | | | | | | | |

| | | | | | | erve Fund | | | | | | |
|--------|----------------------------|-------------------------|-------------------------|---------|-------------------------|---------------------|----------------|---|-----------------------------|----------------|-----|--|
| | | | | | Resources a | and Require | ments | | | | | |
| | | | | | | | | | D | | | |
| For | | | | | | | | lerrebonne | Domestic Wa | ater District | | |
| OR- | LB-11 | | | | Debt Payme | ent Reserve | Fund | | | | | |
| his fu | nd is authorized and estat | blished by the resoluti | on/ordinance | | | | | Year this reserve will be reviewed to be continued or abolished | | | | |
| umbe | r 0223-Bud, on May 13, 2 | 003 for the following | pecified | | | | | Date can't be more than 10 year after establishment | | | | |
| urpos | e: USDA Rural Developen | nent Payment Reserv | e | | | | | Review year: 202 | 2 | | | |
| | | Historical Data | | | | Description | | Budg | et for next year 2024 | 4 – 25 | | |
| | Actu | ial | Adopted budget | | resource | s and requireme | nts | | | | | |
| | Second Preceding | First Preceding | This Year | | | | | Proposed by | Approved by | Adopted by | | |
| | Year 2021-22 | Year 2022-23 | 2023-24 | | | | | Budget Officer | Budget Committee | Governing Body | / | |
| 1 | | | | 1 | | Resources | | | | | | |
| 2 | 51589 | 51589 | 0 | 2 | Cash on hand* (o | ash basis), or | | Loan Retired | 0 | 0 |) | |
| 3 | | | | 3 | Working capital (| accrual basis) | | | | | | |
| 4 | | | | 4 | Previously levied | taxes estimated t | to be received | | | | | |
| 5 | | | | 5 | Interest | | | | | | | |
| 6 | | | | 6 | Transferred in fro | om other funds | | | | | | |
| 7 | | | | 7 | | | | | | | | |
| 8 | | | | 8 | | | | | | | | |
| 9 | | | | 9 | | | | | | | | |
| 10 | 51589 | 51589 | 0 | 10 | Total resources, | except taxes to be | e levied | 0 | 0 | 0 |) | |
| 11 | | | | 11 | Taxes estimated | to be received | | | | | 1 | |
| 12 | | | | 12 | Taxes collected in | n year levied | | | | | 1 | |
| 13 | 51589 | 51589 | 0 | 13 | | Total resources | | 0 | 0 | 0 |) 1 | |
| 14 | | | | 14 | | Requirements** | | | | | 1 | |
| 15 | | | | 15 | Org unit or | Object | | | | | 1 | |
| 16 | | | | 16 | prog & activity | classification | Detail | | | | 1 | |
| 17 | | 51589 | | 17 | Loan Payed off | | | | | | 1 | |
| 18 | | | | 18 | | | | | | | 1 | |
| 19 | | | | 19 | | | | | | | 1 | |
| 20 | | | | 20 | | | | | | | 2 | |
| 21 | | | | 21 | | | | | | | 2 | |
| 22 | | | | 22 | | | | | | | 2 | |
| 23 | | | | 23 | | | | | | | 2 | |
| 24 | | | | 24 | | | | | | | 2 | |
| 25 | | | | 25 | | | | | | | 2 | |
| 26 | | | | 26 | | | | + | | | 2 | |
| 27 | | | | 27 | | | | | | | 2 | |
| 28 | | | | 28 | | | | - | | | 2 | |
| 29 | | | | 29 | | | | + | | | 2 | |
| 30 | | | | 30 | F | a halana (astr | | | | | 3 | |
| 31 | | | | 31 | | ig balance (prior y | , | | | | 3 | |
| 32 | E4 600 | | | 32 | | riated ending fur | | ^ | | | 3 | |
| 33 | 51589 | 0 | 0 | 33 | T. | otal requirement | S | 0 | 0 | 0 |) : | |
| 50-50 | 4-011 (Rev. 11-16) | | | | | | | | | | | |
| | **l jet requiremente | by organizational uni | | | cash equivalents and in | | | 0, | ect classification and expe | nditure detail | | |
| | List requirements | organizational UII | or program, activity, 0 | սյես։ Մ | assincation, then expe | | | Joarea , men list by ODJE | or classification and expe | Page 1 | | |

| For | | | | | | serve Fun | | | | | |
|----------|-------------------|-----------------------|---------------------------|----------|--------------------------------|----------------------------|-----------------------|----------------------------|-----------------------------|-----------------------------|-------|
| | | | | | Resource | s and Requi | rements | | | | |
| | m | | | | System | Developme | nt Fund | Terrebon | ne Domestic V | Vater Distric | ct |
| υκ | -LB-10 | | | | | - | | | | | |
| | | Historical Data | | | | Description | | Budg | et for next year 2024 | 1 – 25 | |
| | Actu | Jal | Adopted budget | | Resour | ces and Requirement | s | | | | |
| S | Second preceding | First Preceding | This Year | | | | | Proposed by | Approved by | Adopted by | |
| _ | Year 2021-22 | Year 2022-23 | 2023-24 | | | | | Budget Officer | Budget Committee | Governing Body | |
| _ | 440704 | 07050 | 7700 | | | Resources | | 7700 | | 7700 | ⊢ |
| 1 | 143731 | 67256 | 7700 | 1 | Cash on hand* (| <i>,</i> . | | 7700 | 7700 | 7700 | · · |
| 2 | | | | 2 | Working capital (| | in the meaning of | | | | 2 |
| 3 | | | | 3 | - | taxes estimated t | to be received | 385 | 385 | 385 | 3 |
| 4 5 | | | | 4 | Interest Transferred in fro | om other funde | | | 305 | | 4 |
| 5 | | | | 5 | | | | | | | 6 |
| 7 | | | | 7 | | | | | | | 7 |
| 8 | | | | 8 | | | | | | | 8 |
| 9 | 143731 | 67256 | 7700 | 9 | Total resources, | except taxes to be | e levied | 8085 | 8085 | 8085 | 9 |
| 10 | | | 7700 | 10 | SDCs estimated | to be received | | 7700 | 7700 | 7700 | 10 |
| 11 | | 7700 | | 11 | Taxes collected i | in year levied | | | | | 1' |
| 12 | 143731 | 74956 | 15400 | 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 | | | | 16 | | | | | | | 16 |
| 17 | 76475 | 67256 | | 17 | Paid on Loans | Extra Principle | | | | | 17 |
| 18 | | | | 18 | | | | | | | 18 |
| 19 | | | | 19 | | | | | | | 19 |
| 20 | | | | 20 | | | | | | | 20 |
| 21 22 | | | | 21 | | | | | | | 21 |
| 22 | | | | 22 23 | | | | | | | 22 |
| 23 | | | | 23 | | | | | | | 23 |
| 25 | | | | 25 | | | | | | | 25 |
| 26 | | | | 26 | | | | | | | 26 |
| 27 | | | | 27 | | | | | | | 27 |
| 28 | | | | 28 | | | | | | | 28 |
| 29 | 76475 | 67256 | 0 | 29 | Total Requireme | nts | | 0 | 0 | 0 | 29 |
| 30 | | | | 30 | Endir | ng balance (prior y | vears) | | | | 30 |
| 31 | 67256 | 7700 | | 31 | Unapprop | riated ending fur | nd balance | 15400 | 15400 | 15400 | |
| 32 | 76475 | 67256 | 15400 | 32 | ד | otal requirement | S | 0 | 0 | 0 | 32 |
| 0 (Re | v. 11-16) | | | | | | | | | | |
| | | | | | - | nd investments in the fu | | | | | |
| | **List requiremer | nts by organizational | unit or program, activity | /, objec | t classification, then e | expenditure detail. If the | e requirement is "not | allocated", then list by c | bject classification and ex | penditure detail. Page 1 | 1 - 6 |