

## Requirements Summary

**ALLOCATED to an organizational unit or program & activity.**

**Form**

**Water**

**Terrebonne Domestic Water District**

**OR-LB-30**

	Historical Data			Requirements for Terrebonne Domestic Water District (Name of program or organizational unit)	Budget for next year 2024– 25				
	Actual		Adopted Budget		Proposed by	Approved by	Adopted by		
	Second preceding	First preceding	This year						Budget Officer
	Year 2021-22	Year 2022-23	2023-24						
				Personnel services					
1	126637	125468	<b>140976</b>	1	Payroll	<b>153855</b>	<b>153855</b>	<b>153855</b>	1
2	11004	10434	<b>12474</b>	2	Payroll Taxes	<b>12924</b>	<b>12924</b>	<b>12924</b>	2
3	13205	0	<b>7100</b>	3	Employee Insurance	<b>7600</b>	<b>7600</b>	<b>7600</b>	3
4	12140	7630	<b>14350</b>	4	Employee Retirement	<b>14691</b>	<b>14691</b>	<b>14691</b>	4
5	2473	2330	<b>3100</b>	5	Workmans Comp	<b>3798</b>	<b>3798</b>	<b>3798</b>	5
6				6					6
7	<b>165459</b>	<b>145862</b>	<b>178000</b>	7	<b>Total personnel services</b>	<b>192868</b>	<b>192868</b>	<b>192868</b>	7
8	<b>2</b>	<b>2</b>	<b>2</b>	8	<b>Total full-time equivalent (FTE)</b>	<b>2</b>	<b>2</b>	<b>2</b>	8
9				9	Materials and services				9
10	<b>112655</b>	<b>113484</b>	<b>209930</b>	10	From OR-LB-31	<b>248160</b>	<b>248160</b>	<b>248160</b>	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	<b>112655</b>	<b>113484</b>	<b>209930</b>	26	<b>Total materials and services</b>	<b>248160</b>	<b>248160</b>	<b>248160</b>	26
27				27	<b>Capital outlay</b>				27
28	<b>34137</b>	<b>79740</b>	<b>883870</b>	28	System Improvements	<b>570072</b>	<b>576272</b>	<b>576272</b>	28
29			<b>0</b>	29	System Improvements Sub	<b>0</b>	<b>0</b>	<b>0</b>	29
30	<b>0</b>	<b>40000</b>	<b>0</b>	30	Equipment Purchases	<b>0</b>	<b>0</b>	<b>0</b>	30
31				31					31
32				32					32
33	<b>34137</b>	<b>119740</b>	<b>883870</b>	33	<b>Total Capital Outlay</b>	<b>570072</b>	<b>576272</b>	<b>576272</b>	33
34	<b>312251</b>	<b>379086</b>	<b>1271800</b>	34	<b>Organizational unit / Activity total</b>	<b>1011100</b>	<b>1017300</b>	<b>1017300</b>	34

## Requirements Summary

Not ALLOCATED to an Organizational Unit or Program

**Form**  
**OR-LB-30**

**General Fund**

**Terrebonne Domestic Water District**

	Historical Data				Requirements description	Budget for next year 2024– 25		
	Actual		Adopted budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24					
					Personnel services - Not allocated			
1				1		0		
2				2				
3	0	0	0	3	<b>Total personnel services</b>	<b>0</b>		
4	0	0	0	4	<b>Total full-time equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>
5				5	Materials and services - Not allocated			
6				6		0		
7				7				
8	0	0	0	8	<b>Total materials and services</b>	<b>0</b>		
9				9	Capital outlay - Not allocated			
10				10		0	576272	576272
11				11				
12	0	0	0	12	<b>Total capital outlay</b>	<b>0</b>	<b>576272</b>	<b>576272</b>
13				13	Debt service			
14			0	14		0	0	0
15				15				
16			0	16	<b>Total debt service</b>	<b>0</b>	<b>0</b>	<b>0</b>
17				17	Special payments			
18				18		0	0	0
19				19				
20	0	0	0	20	<b>Total special payments</b>	<b>0</b>	<b>0</b>	<b>0</b>
21				21	Interfund transfers			
22				22	Long Term Saving Fund	<b>20000</b>	<b>20000</b>	<b>20000</b>
23				23	Emergency Fund	<b>150000</b>	<b>150000</b>	<b>150000</b>
24	<b>314675</b>	<b>141242</b>		24	Debt Service Fund			
25				25				
26				26				
27	<b>314675</b>	<b>141242</b>		27	<b>Total interfund transfers</b>	<b>170000</b>	<b>170000</b>	<b>170000</b>
28				28	<b>Operating contingency</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>
29	0	0	0	29	<b>Reserved for future expenditure</b>	<b>0</b>		
30	0	0	0	30	<b>Unappropriated ending fund balance</b>			
31	<b>0</b>			31	<b>Total Requirements Not Allocated</b>	<b>190000</b>	<b>190000</b>	<b>190000</b>
32	<b>312251</b>	<b>379086</b>		32	<b>Total requirements for all Org. units / Prog. within fund</b>	<b>1011100</b>	<b>1017300</b>	<b>1017300</b>
33	<b>533584</b>	<b>522005</b>		33	<b>Ending balance (prior years)</b>			
34	<b>1160510</b>	<b>1042333</b>	<b>1288800</b>	34	<b>Total Requirements</b>	<b>1201100</b>	<b>1207300</b>	<b>1207300</b>

## Detailed Requirements

### Materials and Services

**Form**

**OR-LB-31**

**Terrebonne Domestic Water District**

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

**Resources**

**General Fund**

**Form**

**Water And Other Income**

**Terrebonne Domestic Water District**

**OR-LB-20**

Historical Data			Resource Description	Budget for next year 2024- 25					
Actual		Adopted budget		Proposed by	Approved by	Adopted by			
Second Preceding	First Preceding	This Year		Budget Officer	Budget Committee	Governing Body			
Year 2021-22	Year 2022-23	2023-2024							
1	650000	533584	800000	1	Available cash on hand* (cash basis), or	700000	700000	700000	1
2				2	Net working capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4	13257	21589	10000	4	Interest	25000	31200	31200	4
5				5	Transfer in from other funds				5
6				6	<b>Other resources</b>				6
7	438327	469234	460000	7	Water Fees	460000	460000	460000	7
8	19223	12169	13000	8	Service Fees	10000	10000	10000	8
9	5500	5757	5800	9	Backflow Fees	6100	6100	6100	9
10	34203	0	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	1160510	1042333	1288800	29	Total resources, except taxes to be levied	1201100	1207300	1207300	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	1160510	1042333	1288800	32	<b>Total resources</b>	<b>1201100</b>	<b>1207300</b>	<b>1207300</b>	32

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

## Bonded Debt Resources and Requirements

Form		Debt Service Fund			Terrebonne Domestic Water District		
<b>OR-LB-35</b>		Bond debt payments are for:					
		Revenue bonds or General Obligation Bonds			Revenue bonds or General Obligation Bonds		
Historical Data			Description of Resources and Requirements		Budget for Next Year 2024– 25		
Actual		Adopted Budget					
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
			<b>Resources</b>				
1	0	0	Loan Retired	1	Beginning Cash on hand (cash basis), or	0	0
2				2	Working capital (accrual basis)		
3				3	Previously levied taxes estimated to be received		
4				4	Interest		
5	314675	141242	Loan Retired	5	Transferred in from other funds	0	0
6	314675	141242	0	6	Total resources, except taxes to be levied	0	0
7				7			
8				8	Taxes estimated to be received*		
9				9	Taxes collected in year levied		
10	314675	141242	0	10	<b>Total resources</b>	0	0
11				11	<b>Requirements</b>		
12				12	<b>Bond principal payments</b>		
13				13	Bond issue      Budgeted payment date		
14	300197	135400	Loan Retired	14	9-27-2000	0	0
15				15			
16				16			
17	300197	135400	0	17	<b>Total Principal</b>	0	0
18				18	<b>Bond interest payments</b>		
19				19	Bond issue      Budgeted payment date		
20	14479	5842	Loan Retired	20	9-27-2000	0	0
21				21			
22				22			
23	14479	5842	0	23	<b>Total interest</b>	0	0
24				24	<b>Unappropriated balance for following year by</b>		
25				25	Bond Issue      Projected Payment Date		
26				26			
27				27			
28				28			
29	0	0		29	Ending balance (prior years)		
30	0	0		30	<b>Total unappropriated ending fund balance</b>	0	0
31				31	Loan Repayment to ___All___ Fund		
32				32	Tax Credit Bond Reserve		
33	314676	141242	0	33	<b>Total requirements</b>	0	0

## Long Term Saving Fund Resources and Requirements

**Form**

**OR-LB-11**

**Terrebonne Domestic Water District**

**New Fund Established 2024**

Historical Data			Description			Budget for next year 2024- 25		
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 2021-22	Year 2022-23	2023-24						
			1	<b>Resources</b>				1
0	0	0	2	Cash on hand* (cash basis), or		0	0	0
			3	Working capital (accrual basis)				3
			4	Previously levied taxes estimated to be received				4
			5	Interest		1000	1000	1000
			6	Transferred in from other funds		20000	20000	20000
			7					7
			8					8
			9					9
0	0	0	10	Total resources, except taxes to be levied		21000	21000	21000
			11	Taxes estimated to be received				11
			12	Taxes collected in year levied				12
0	0	0	13	<b>Total resources</b>		<b>21000</b>	<b>21000</b>	<b>21000</b>
			14	Requirements**				14
			15	Org unit or	Object			15
			16	prog & activity	classification	Detail		16
			17					17
			18					18
			19					19
			20					20
			21					21
			22					22
			23					23
			24					24
			25					25
			26					26
			27					27
			28					28
			29					29
0	0	0	30	Total Requirements		0		30
			31	Ending balance (prior years)				31
			32	<b>Unappropriated ending fund balance</b>		<b>21000</b>	<b>21000</b>	<b>21000</b>
0	0	0	33	<b>Total requirements</b>		<b>21000</b>	<b>21000</b>	<b>21000</b>

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.

**Emergency Fund  
Resources and Requirements**

**Form  
OR-LB-11**

**Terrebonne Domestic Water District**

**New Fund Established 2024**

Historical Data			Description Resources and Requirements	Budget for next year 2024– 25				
Actual		Adopted budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24						
1			1	<b>Resources</b>			1	
2	0	0	2	Cash on hand* (cash basis), or	0	0	0	2
3			3	Working capital (accrual basis)				3
4			4	Previously levied taxes estimated to be received				4
5			5	Interest	7500	7500	7500	5
6			6	Transferred in from other funds	150000	150000	150000	6
7			7					7
8			8					8
9			9					9
10	0	0	10	Total resources, except taxes to be levied	157500	157500	157500	10
11			11	Taxes estimated to be received				11
12			12	Taxes collected in year levied				12
13	0	0	13	<b>Total resources</b>	<b>157500</b>	<b>157500</b>	<b>157500</b>	13
14			14	<b>Requirements**</b>				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	0	0	30	Total Requirements	0			30
31			31	Ending balance (prior years)				31
32			32	<b>Unappropriated ending fund balance</b>	<b>157500</b>	<b>157500</b>	<b>157500</b>	32
33	0	0	33	<b>Total requirements</b>	<b>157500</b>	<b>157500</b>	<b>157500</b>	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.

\*\*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-11**

**Terrebonne Domestic Water District**

**Debt Payment Reserve Fund**

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: **2022**

Historical Data			Description			Budget for next year 2024 – 25			
Actual		Adopted budget	resources and requirements						
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	<b>Resources</b>					
<b>51589</b>	<b>51589</b>	<b>0</b>	2	Cash on hand* (cash basis), or			Loan Retired	<b>0</b>	<b>0</b>
			3	Working capital (accrual basis)					
			4	Previously levied taxes estimated to be received					
			5	Interest					
			6	Transferred in from other funds					
			7						
			8						
			9						
<b>51589</b>	<b>51589</b>	<b>0</b>	10	Total resources, except taxes to be levied			<b>0</b>	<b>0</b>	<b>0</b>
			11	Taxes estimated to be received					
			12	Taxes collected in year levied					
<b>51589</b>	<b>51589</b>	<b>0</b>	13	<b>Total resources</b>			<b>0</b>	<b>0</b>	<b>0</b>
			14	Requirements**					
			15	Org unit or	Object				
			16	prog & activity	classification	Detail			
	<b>51589</b>		17	Loan Payed off					
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29						
			30						
			31	Ending balance (prior years)					
			32	<b>Unappropriated ending fund balance</b>					
<b>51589</b>	<b>0</b>	<b>0</b>	33	<b>Total requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>

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**

Historical Data			Description			Budget for next year 2024– 25		
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 2021-22	Year 2022-23	2023-24						
			<b>Resources</b>					
1	143731	67256	7700	1	Cash on hand* (cash basis), or	7700	7700	7700
2				2	Working capital (accrual basis)			
3				3	Previously levied taxes estimated to be received			
4				4	Interest	385	385	385
5				5	Transferred in from other funds			
6				6				
7				7				
8				8				
9	143731	67256	7700	9	Total resources, except taxes to be levied	8085	8085	8085
10			7700	10	SDCs estimated to be received	7700	7700	7700
11		7700		11	Taxes collected in year levied			
12	143731	74956	15400	12	<b>Total resources</b>	<b>15400</b>	<b>15400</b>	<b>15400</b>
13				13	<b>Requirements**</b>			
14				14	Org unit or			
15				15	prog & activity			
16				16	Object			
17	76475	67256		17	classification			
18				18	Detail			
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28				28				
29	76475	67256	0	29	Total Requirements	0	0	0
30				30	Ending balance (prior years)			
31	67256	7700		31	<b>Unappropriated ending fund balance</b>	<b>15400</b>	<b>15400</b>	<b>15400</b>
32	76475	67256	15400	32	<b>Total requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 detail.