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TSCC administrator at:  
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**FORM LB-1 (WC) - Municipal and Other Special Districts**  
(Other than Education and Urban Renewal Districts)

**Governing Body Name:**

**RALEIGH WATER DISTRICT**

**FINANCIAL SUMMARY—RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2020 -- 2021	Adopted Budget This Year: 2021 - 2022	Proposed Budget Next Year: 2022 - 2023
1. Beginning Fund Balance / Net Working Capital	604,227	378,500	880,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,127,288	930,300	999,300
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	0	0	0
4. Revenue from Bonds & Other Debt	0	0	0
5. Interfund Transfers/Internal Service Reimbursements	200,000	157,000	200,000
6. All Other Resources Except Current Year Property Taxes	3,515	2,000	3,000
7. Current Year Property Taxes Estimated to be Received	0	0	0
<b>8. Total Resources</b>	<b>1,935,030</b>	<b>1,467,800</b>	<b>2,082,300</b>

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	190,566	200,900	209,700
10. Materials and Services	500,488	520,000	551,200
11. Capital Outlay	323,201	181,000	345,000
12. Debt Service	0	0	0
13. Interfund Transfers.	200,000	157,000	200,000
14. Contingencies.	0	72,650	75,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	720,775	336,250	701,400
<b>17. Total Requirements</b>	<b>1,935,030</b>	<b>1,467,800</b>	<b>2,082,300</b>

**FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM\***

Name of Organizational Unit or Program (FTE) for Unit or Program			
Name RALEIGH WATER DISTRICT	1,935,030	1,467,800	2,082,300
FTE	2.00	2.00	2.00
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Non-Departmental / Non-Program			
FTE			
<b>Total Requirements</b>	<b>1,935,030</b>	<b>1,467,800</b>	<b>2,082,300</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

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STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING\*

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PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit Per \$1000)			
Local Option Levy			
Levy for General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
<b>Total</b>		
**If more space is needed to complete any section of this form, use the space below.		