

REQUIREMENTS SUMMARY									
FORM		ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY							
LB-30		General Fund 2018-2019 (name of fund)							
Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-2016	First Preceding Year 2016-2017	This Year 2017-2018							
1				1	PERSONNEL SERVICES				1
2	5,400	6,000	6,600	2	Administration (Secretary)	6,600			2
3	18,600	24,000	24,000	3	Water Services (Superintendent)	24,000			3
4	3,200	4,000	4,000	4	Payroll Taxes and Employment Cost	4,000			4
5			3,600	5	Travel Costs	3,600			5
6				6					6
7				7					7
8	27,200	34,000	38,200	8	TOTAL PERSONNEL SERVICES	38,200	0	0	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES				10
11	3,000	6,000	3,000	11	System Repair and Maintenance	3,000			11
12	1,200	1,500	2,000	12	Supplies and Office Expenses	2,000			12
13	2,000	2,000	2,000	13	Legal and Accounting Fees	2,000			13
14	3,000	3,000	3,500	14	Insurance	3,500			14
15	2,500	2,500	2,500	15	Utilities	2,500			15
16	2,000	2,000	3,000	16	Water Testing	3,000			16
17				17	Contingencies	1,000			17
18				18	Water Meter Installation project	20,040			18
19				19	ORWD Web Page	600			19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	13,700	17,000	16,000	27	TOTAL MATERIALS AND SERVICES	38,080	0	0	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	40,900	51,000	55,200	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	76,280	0	0	36

150-504-030 (Rev 10-16)

REQUIREMENTS SUMMARY									
FORM		NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM							
LB-30		(name of fund)							
Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 20__-__					
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 20__-__	First Preceding Year 20__-__	This Year 20__-__							
1			1	PERSONNEL SERVICES NOT ALLOCATED				1	
2			2					2	
3			3					3	
4	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4	
5			5	Total Full-Time Equivalent (FTE)				5	
6			6	MATERIALS AND SERVICES NOT ALLOCATED				6	
7			7					7	
8			8					8	
9	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9	
10			10	CAPITAL OUTLAY NOT ALLOCATED				10	
11			11					11	
12			12					12	
13	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13	
14			14	DEBT SERVICE				14	
15			15					15	
16			16					16	
17	0	0	17	TOTAL DEBT SERVICE	0	0	0	17	
18			18	SPECIAL PAYMENTS				18	
19			19					19	
20			20					20	
21	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21	
22			22	INTERFUND TRANSFERS				22	
23			23					23	
24			24					24	
25			25					25	
26			26					26	
27			27					27	
28	0	0	28	TOTAL INTERFUND TRANSFERS	0	0	0	28	
29			29	OPERATING CONTINGENCY				29	
30	0	0	30	Total Requirements NOT ALLOCATED	0	0	0	30	
31			31	Total Requirements for ALL Org.Units/Progams within fund				31	
32			32	Reserved for future expenditure				32	
33			33	Ending balance (prior years)				33	
34			34	UNAPPROPRIATED ENDING FUND BALANCE				34	
35	0	0	35	TOTAL REQUIREMENTS	0	0	0	35	