REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND (name of fund)

OTTER ROCK WATER DISTRICT

(name of Municipal Corporation)

$\overline{}$		11:1 : 15 :			(name of fund)		(name or wan	cipai corporation)	
	Historical Data Actual Adopted Budget			-	REQUIREMENTS FOR:	Budget For Next Year 2022-23			
1 1			1		WATER DEPARTMENT	Dunnanad Du		Adapted Dec	⊣ !
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22		WATER DEPARTIVIENT	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	feat 2019-20	real 2020-21	2021-22	1	PERSONNEL SERVICES	Budget Officer	Budget Committee	Governing Body	1
1	/ /00	7.000	7 200	1 1		0010	0//0	0//0	1
2	6,600	7,200	7,200		Admin/Secretarial	8919	9660	9660	2
3	24,000	45,261	0		Water Svcs-Superintendent	0	0	0	3
4	4,000	4,352	648		Payroll Taxes	644	918	918	4
5	3,600	3,600	400		Travel	400	400	400	5
6	700	900	460	_	Payroll Processing	1,081	1,081	1,081	6
7	38,900	61,313	8,708	7	TOTAL PERSONNEL SERVICES	11,044	12,059	12,059	8
8	1.3	1.3	0.3	8	Total Full-Time Equivalent (FTE)	0.3	0.3	0.3	9
9					MATERIALS AND SERVICES				10
10	3,000	25,719	46,639		System Repair & Maint	46,639	57,000	57,000	11
11	6,000		0		Gladys St valve Repair	0	0	0	12
12	6,000		0	12	Tank Cleaning/Inspection	0	0	0	13
13	1,500		0	13	Tank Maintenance Other	0	0	0	14
14	500	500	500	14	Community Hall Bldg Maint	500	2,000	2,000	15
15	55	55	144	15	Bank Fees-Safe Deposit	0	0	0	16
16	2,000	3,425	2,900		Office Expenses	3,542	4,542	4,542	17
17	2,000	4,275	24,300	17	Legal & Accounting	24,300	43,500	43,500	18
18	3,500	3,665	3,307	18	Insurance	5,402	5,435	5,435	19
19	2,500	3,482	2,870	19	Uitilities	2,870	2,870	2,870	20
20	4,000	3,201	3,122	20	Water Testing	3,462	3,462	3,462	21
21	11,059	8,950	10,117	21	Contingencies	0	0	0	22
22	40,080	0		22	System Improvements & Meters	0	0	0	23
23	600			23	Website	0	0	0	24
24			25,600	24	Operations Service Contract	33,100	40,500	40,500	25
25			35,438	25	Chlorination Facility – Restricted	0	0	0	$\neg \neg$
26			18,000	26	Chlorination Facility – General	0	0	0	
27	82,794	53,272	172,937	27	TOTAL MATERIALS AND SERVICES	119,815	159,309	159,309	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	121,694	114,585	181,645	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	130,859	171,368	171,368	36

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM GENERAL FUND

OTTER ROCK WATER DISTRICTG

(name of fund) (name of Municipal Corporation)

	Historical Data					(name of Municipal Corporation)			
	Act	Adopted Budget	┨		Budget For Next Year 2022-23				
	Second Preceding Year 2019-20	First Preceding Year 2020-21	Adopted Budget This Year 2021-22		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	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	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	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS				22
23				23	Transfer to LGIP	0	15,000	15,000	23
24				24					24
25				25					25
26				26					26
27				27					27
28	0	0	0	28	TOTAL INTERFUND TRANSFERS	0	15,000	15,000	28
29			0	29	OPERATING CONTINGENCY	10,117	14,264	14,264	29
30			0	30	RESERVED FOR FUTURE EXPENDITURE				30
31			8,000	31	UNAPPROPRIATED ENDING BALANCE	48,299	8,000	8,000	31
32	0	0	8,000	32	Total Requirements NOT ALLOCATED	58,416	37,264	37,264	32
33	99,200	114,585	181,645	33	Total Requirements for ALL Org. Units/Programs within fund	130,859	171,368	171,368	33
34				34	Ending balance (prior years)				34
35	99,200	114,585	189,645	35	TOTAL REQUIREMENTS	189,275	208,632	208,632	35