

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

GENERAL FUND

**OTTER ROCK WATER DISTRICT**

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: <u>WATER DEPARTMENT</u>	Budget For Next Year 2022-23			
Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-20	First Preceding Year 2020-21						
1			1	PERSONNEL SERVICES			1
2	6,600	7,200	2	8919	9660	9660	2
3	24,000	45,261	3	0	0	0	3
4	4,000	4,352	4	644	918	918	4
5	3,600	3,600	5	400	400	400	5
6	700	900	6	1,081	1,081	1,081	6
7	<b>38,900</b>	<b>61,313</b>	7	<b>11,044</b>	<b>12,059</b>	<b>12,059</b>	8
8	<b>1.3</b>	<b>1.3</b>	8	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	9
9			9	MATERIALS AND SERVICES			10
10	3,000	25,719	10	46,639	57,000	57,000	11
11	6,000	0	11	0	0	0	12
12	6,000	0	12	0	0	0	13
13	1,500	0	13	0	0	0	14
14	500	500	14	500	2,000	2,000	15
15	55	55	15	0	0	0	16
16	2,000	3,425	16	3,542	4,542	4,542	17
17	2,000	4,275	17	24,300	43,500	43,500	18
18	3,500	3,665	18	5,402	5,435	5,435	19
19	2,500	3,482	19	2,870	2,870	2,870	20
20	4,000	3,201	20	3,462	3,462	3,462	21
21	11,059	8,950	21	0	0	0	22
22	40,080	0	22	0	0	0	23
23	600		23	0	0	0	24
24			24	33,100	40,500	40,500	25
25			25	0	0	0	
26			26	0	0	0	
27	<b>82,794</b>	<b>53,272</b>	27	<b>119,815</b>	<b>159,309</b>	<b>159,309</b>	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	<b>0</b>	<b>0</b>	35	<b>0</b>	<b>0</b>	<b>0</b>	35
36	<b>121,694</b>	<b>114,585</b>	36	<b>130,859</b>	<b>171,368</b>	<b>171,368</b>	36

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM  
 GENERAL FUND  
 (name of fund)

**OTTER ROCK WATER DISTRICTG**  
 (name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 <b>TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5				5 <b>Total Full-Time Equivalent (FTE)</b>				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 <b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 <b>TOTAL DEBT SERVICE</b>	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 <b>TOTAL SPECIAL PAYMENTS</b>	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 <b>TOTAL INTERFUND TRANSFERS</b>	0	15,000	15,000	28
29				29 <b>OPERATING CONTINGENCY</b>	10,117	14,264	14,264	29
30				30 <b>RESERVED FOR FUTURE EXPENDITURE</b>				30
31			8,000	31 <b>UNAPPROPRIATED ENDING BALANCE</b>	48,299	8,000	8,000	31
32	0	0	8,000	32 <b>Total Requirements NOT ALLOCATED</b>	58,416	37,264	37,264	32
33	99,200	114,585	181,645	33 <b>Total Requirements for ALL Org.Units/Programs within fund</b>	130,859	171,368	171,368	33
34				34 <b>Ending balance (prior years)</b>				34
35	99,200	114,585	189,645	35 <b>TOTAL REQUIREMENTS</b>	189,275	208,632	208,632	35