

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

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

General

**Tooley Water District**

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: <u>(Name of Org. Unit or Program &amp; Activity)</u>	Budget For Next Year 2023-2024				
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1			1	<b>PERSONNEL SERVICES</b>			1	
2	0.00	0.00	2	Boardmember Training	250.00	250.00	250.00	2
3	120.00	154.00	3	Crime Bond	175.00	175.00	175.00	3
4	0.00	0.00	4	Meeting Expenses	200.00	200.00	200.00	4
5	598.11	601.42	5	Workmans Comp Insurance	688.42	688.42	688.42	5
6	2,749.96	2,499.95	6	Boardmember Incentive	3,000.00	3,000.00	3,000.00	6
7			7					7
8	<b>3,468.07</b>	<b>3,255.37</b>	8	<b>TOTAL PERSONNEL SERVICES</b>	<b>4,313.42</b>	<b>4,313.42</b>	<b>4,313.42</b>	8
9			9	<b>Total Full-Time Equivalent (FTE)</b>				9
10			10	<b>MATERIALS AND SERVICES</b>			10	
11	258.91	349.61	11	Dues and Fees	1,200.00	1,200.00	1,200.00	11
12	1,803.00	1,920.00	12	Liability/Property Insurance	2,314.41	2,314.41	2,314.41	12
13	4,858.69	3,008.74	13	Maintenance and Repairs	8,946.46	8,946.46	8,946.46	13
14	0.00	0.00	14	Activation Fees	100.00	100.00	100.00	14
15	203.00	224.00	15	Customer CC Charge passthrough	0.00	0.00	0.00	15
16	60.00	0.00	16	Disconnect Fees	100.00	100.00	100.00	16
17	22,200.00	22,680.00	17	Operating Expenses – Hiland base	26,476.48	26,476.48	26,476.48	17
18	33.00	0.00	18	Postage and Delivery	100.00	100.00	100.00	18
19	0.00	0.00	19	Office Supplies	100.00	100.00	100.00	19
20	0.00	0.00	20	Copies	200.00	200.00	200.00	20
21	329.34	329.34	21	Network Monitoring Maintenance	340.00	340.00	340.00	21
22	116.05	460.10	22	Computer and Internet	762.92	762.92	762.92	22
23	0.00	0.00	23	Legal Services	5,000.00	5,000.00	5,000.00	23
24	0.00	19,500.00	24	Grant fulfillment	0.00	0.00	0.00	24
25	15.00	0.00	25	Bank Service Charges	0.00	0.00	0.00	25
26	0.00	0.00	26	Leak Adjustment	0.00	0.00	0.00	26
27	<b>29,876.99</b>	<b>48,471.79</b>	27	<b>TOTAL MATERIALS AND SERVICES</b>	<b>45,640.27</b>	<b>45,640.27</b>	<b>45,640.27</b>	27
28			28	<b>CAPITAL OUTLAY</b>			28	
29	9,640.11	0.00	29	Capital Improvements	15,000.00	15,000.00	15,000.00	29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	<b>9,640.11</b>	<b>0.00</b>	35	<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	35
36	<b>42,985.17</b>	<b>51,727.16</b>	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>64,953.69</b>	<b>64,953.69</b>	<b>64,953.69</b>	36

**FORM  
LB-30**

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

**Tooley Water District**  
 (name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0.00	0.00	0.00	4 TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0.00	0.00	0.00	9 TOTAL MATERIALS AND SERVICES	0.00	0.00	0.00	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0.00	0.00	0.00	13 TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0.00	0.00	0.00	17 TOTAL DEBT SERVICE	0.00	0.00	0.00	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0.00	0.00	0.00	21 TOTAL SPECIAL PAYMENTS	0.00	0.00	0.00	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28	0.00	0.00	0.00	28 TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	28
29				29 OPERATING CONTINGENCY	8,500.00	8,500.00	8,500.00	29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31				31 UNAPPROPRIATED ENDING BALANCE				31
32	7,500.00	7,500.00	8,500.00	32 Total Requirements NOT ALLOCATED	8,500.00	8,500.00	8,500.00	32
33				33 Total Requirements for ALL Org.Units/Programs within fund	0.00			33
34				34 Ending balance (prior years)				34
35	7,500.00	7,500.00	8,500.00	35 TOTAL REQUIREMENTS	8,500.00	8,500.00	8,500.00	35