

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Operating Fund

	Historical Data			REQUIREMENTS FOR: Tooley Water District	Budget For Next Year 2018-2019				
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017							
1				1	PERSONNEL SERVICES			1	
2	0	127	23	2	Board Member Training	250	250	250	2
3	100	100	100	3	Crime Bond	100	100	100	3
4	559	559	562	4	Workmans Comp Insurance	624	624	624	4
5			2,400	5	Boardmember Incentives	3,000	3,000	3,000	5
6				6					6
7				7					7
8	659	786	3,085	8	TOTAL PERSONNEL SERVICES	3,974	3,974	3,974	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES			10	
11	157	197	218	11	Dues and Fees	700	700	700	11
12	1,343	1,382	1,570	12	Liability/Property Insurance	2,000	2,000	2,000	12
13	214	1,845	1,810	13	Maintenance and Repairs	5,000	5,000	5,000	13
14	18,464	20,728	20,873	14	Operating Expense	21,060	21,060	21,060	14
15	0	10	60	15	Postage and Delivery	100	100	100	15
16	22	107	90	16	Office Supplies	100	100	100	16
17	0	14	128	17	Copies	200	200	200	17
18	0	0	329	18	Network Monitoring Maintenance	300	300	300	18
19	86	101	121	19	Computer and Internet	125	125	125	19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	20,286	24,384	25,200	27	TOTAL MATERIALS AND SERVICES	29,585	29,585	29,585	27
28				28	CAPITAL OUTLAY			28	
29				29					29
30	458	2,713	0	30	Capital Improvements	5,000	5,000	5,000	30
31				31					31
32				32					32
33				33					33
34				34					34
35	458	2,713	0	35	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	35
36	21,402	27,882	28,284	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	38,559	38,559	38,559	36

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
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				23
24				24				24
25				25				25
26				26				26
27				27				27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	0	28
29			0	29 OPERATING CONTINGENCY	7,500	7,500	7,500	29
30	0	0	0	30 Total Requirements NOT ALLOCATED	7,500	7,500	7,500	30
31				31 Total Requirements for ALL Org.Units/Programs 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	0	35 TOTAL REQUIREMENTS	7,500	7,500	7,500	35