

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund
(name of fund)

Tooley Water District
(name of Municipal Corporation)

Historical Data				REQUIREMENTS FOR: <u>Tooley Water District</u>	Budget For Next Year 2020-2021		
Actual		Adopted Budget This Year 2019-2020	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1			1	PERSONNEL SERVICES			1
2	23	40	250	2	250	250	
3	100	120	100	3	125	125	
4	562	565	624	4	630	630	
5	2,400	2,450	3,000	5	3,000	3,000	
6				6			
7				7			
8	3,085	3,175	3,974	8	4,005	4,005	0
9				9			
10				MATERIALS AND SERVICES			10
11	218	747	700	11	700	700	
12	1,570	1,618	2,000	12	2,000	2,000	
13	1,810	2,909	5,480	13	5,694	5,694	
14	90	0	0	14	0	0	
15	203	214	200	15	225	225	
16	0	60	60	16	60	60	
17	20,580	21,020	21,600	17	22,200	22,200	
18	60	33	100	18	100	100	
19	90	0	100	19	100	100	
20	128	65	200	20	200	200	
21	329	329	330	21	330	330	
22	121	114	125	22	130	130	
23	0	0	5,000	23	5,000	5,000	
24	0	0	0	24	0	0	
25	0	0	20,000	25	0	0	
26				26			
27	25,199	27,109	55,895	27	36,739	36,739	0
28				CAPITAL OUTLAY			28
29	0	40	15,000	29	10,000	10,000	
30				30			
31				31			
32				32			
33				33			
34				34			
35	0	40	15,000	35	10,000	10,000	0
36	28,284	30,324	74,869	36	50,744	50,744	0

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

(name of fund)

Tooley Water District

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
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			\$7,500	29 OPERATING CONTINGENCY	\$7,500	\$7,500		29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31				31 UNAPPROPRIATED ENDING BALANCE				31
32	\$0	\$0	\$7,500	32 Total Requirements NOT ALLOCATED	\$7,500	\$7,500	\$0	32
33				33 Total Requirements for ALL Org.Units/Programs within fund	\$0			33
34				34 Ending balance (prior years)				34
35	\$0	\$0	\$7,500	35 TOTAL REQUIREMENTS	\$7,500	\$7,500	\$0	35