

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General

Tooley Water District

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	PERSONNEL SERVICES			1	
2	-	-	-	2	Boardmember Training	250.00	250.00	250.00	2
3	154.00	154.00	154.00	3	Crime Bond	400.00	400.00	400.00	3
4	-	-	-	4	Meeting Expenses	200.00	200.00	200.00	4
5	601.42	1,305.70	322.18	5	Workmans Comp Insurance	722.84	722.84	722.84	5
6	2,499.95	2,700.00	2,799.95	6	Boardmember Incentive	3,000.00	3,000.00	3,000.00	6
7				7					7
8	3,255.37	4,159.70	3,276.13	8	TOTAL PERSONNEL SERVICES	4,572.84	4,572.84	4,573	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES				10
11	349.61	488.11	628.21	11	Dues and Fees	1,200.00	1,200.00	1,200.00	11
12	1,920.00	1,868.00	2,140.00	12	Liability/Property Insurance	2,545.85	2,545.85	2,545.85	12
13	3,008.74	4,824.83	4,459.61	13	Maintenance and Repairs	11,000.00	11,000.00	11,000.00	13
14	-	-	-	14	Activation Fees	100.00	100.00	100.00	14
15	224.00	91.00	-	15	Customer CC Charge passthrough	0.00	0.00	0.00	15
16	-	60.00	205.00	16	Disconnect Fees	300.00	300.00	300.00	16
17	22,680.00	26,100.00	28,200.00	17	Operating Expenses - Hiland base	28,200.00	28,200.00	28,200.00	17
18	-	24.98	-	18	Postage and Delivery	100.00	100.00	100.00	18
19	-	-	-	19	Office Supplies	100.00	100.00	100.00	19
20	-	-	-	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	460.10	356.05	426.04	22	Computer and Internet	832.92	832.92	832.92	22
23	-	163.00	-	23	Legal Services	5,000.00	5,000.00	5,000.00	23
24	19,500.00	-		24	Grant Bridge Gap Loan	2,000.00	2,000.00	2,000.00	24
25	19,500.00	-		25	Grant fulfillment	80,000.00	80,000.00	80,000.00	25
26	-	-		26	Bank Service Charges				26
27	-	-		27	Leak Adjustment				27
28	67,971.79	34,305.31	36,058.86	28	TOTAL MATERIALS AND SERVICES	131,918.77	131,918.77	131,919	28
29				29	CAPITAL OUTLAY				29
30	-	11,299.59	-	30	Capital Improvements	5,000.00	5,000.00	5,000.00	30
31				31					31
32				32					32
33				33					33
34				34					34
35				35					35
36	-	11,299.59	-	36	TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00	36
37	71,227.16	49,764.60	39,334.99	37	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	141,491.61	141,491.61	141,492	37

**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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1				1	PERSONNEL SERVICES NOT ALLOCATED			1
2				2				2
3				3				3
4	0	0	0	4	TOTAL PERSONNEL SERVICES			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			9
10				10	CAPITAL OUTLAY NOT ALLOCATED			10
11				11				11
12				12				12
13	0	0	0	13	TOTAL CAPITAL OUTLAY			13
14				14	DEBT SERVICE			14
15				15				15
16				16				16
17	0	0	0	17	TOTAL DEBT SERVICE			17
18				18	SPECIAL PAYMENTS			18
19				19				19
20				20				20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS			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			28
29				29	OPERATING CONTINGENCY			29
30				30	RESERVED FOR FUTURE EXPENDITURE			30
31				31	UNAPPROPRIATED ENDING BALANCE			31
32	0	0	8,500	32	Total Requirements NOT ALLOCATED			32
33				33	Total Requirements for ALL Org.Units/Programs within fund			33
34				34	Ending balance (prior years)			34
35	0	0	8,500	35	TOTAL REQUIREMENTS			35