

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

Tooley Water District

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>(Name of Org. Unit or Program & Activity)</u>	Budget For Next Year 2025-2026				
	Actual		Adopted Budget This Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
1				1	PERSONNEL SERVICES			1	
2	0	0	250	2	Boardmember Training	300	300	2	
3	154	154	400	3	Crime Bond	450	450	3	
4	0	0	200	4	Meeting Expenses	200	200	4	
5	1,306	322	723	5	Workmans Comp Ins.	904	904	5	
6	2,700	2,800	3,000	6	Boardmember Incentive	3,000	3,000	6	
7				7				7	
8	4,160	3,276	4,573	8	TOTAL PERSONNEL SERVICES	4,854	4,854	0	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES			10	
11	488	628	1,200	11	Dues and Fees	1,200	1,200		11
12	1,868	2,140	2,546	12	Liability/Property Insurance	3,182	3,182		12
13	4,825	4,460	11,000	13	Maintenance and Repairs	16,500	16,500		13
14	0	0	0	14	Power	3,000	3,000		14
15	0	0	0	15	Bottled Water	12,000	12,000		15
16	0	0	100	16	Activation Fees	100	100		16
17	91	0	0	17	Customer CC Charge passthrough	0	0		17
18	60	205	300	18	Disconnect Fees	300	300		18
19	26,100	28,200	28,200	19	Operating Expenses – Hiland base	28,800	28,800		19
20	25	0	100	20	Postage and Delivery	100	100		20
21	0	0	100	21	Office Supplies	100	100		21
22	0	0	200	22	Copies	200	200		22
23	329	0	340	23	Network Monitoring Maintenance	340	340		23
24	356	426	833	24	Computer and Internet	833	833		24
25	163	0	5,000	25	Legal Services	5,000	5,000		25
26	0	0	2,000	26	Grant Bridge Gap Loan	0	0		26
27	0	0	80,000	27	Grant Fulfillment	0	0		27
28				28					28
29	34,305	36,059	131,919	29	TOTAL MATERIALS AND SERVICES	71,655	71,655	0	29
30				30	CAPITAL OUTLAY			30	
31	11,300	0	5,000	31	Capital Projects	15,000	15,000		31
32				32					32
33				33					33
34				34					34
35	11,300	0	5,000	35	TOTAL CAPITAL OUTLAY	15,000	15,000	0	35
36	49,765	39,335	141,492	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	91,509	91,509	0	36

FORM
LB-30

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 2025-2026			
	Actual		Adopted Budget This Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
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