

REQUIREMENTS SUMMARY
OTTER ROCK WATER DISTRICT
General Fund 2019-20

Line Item	Historical Data			Actual Budget This Year 2019-19	Requirements For: (Name of Org. Unit or Program & Activity)	Budget for Next Year 2019-2020			
	Second Preceding Year 2016-17	First Preceding Year 2017-18	Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2	6,000	6,600	6,600	6,600	PERSONNEL SERVICES	6,600	6,600	6,600	2
3	24,000	24,000	24,000	24,000	Administration (Secretary)	24,000	24,000	24,000	3
4	4,000	4,000	4,000	4,000	Water Services (Superintendent)	4,000	4,000	8,000	4
5		3,600	3,600	3,600	Payroll Taxes and Employer Cost	3,600	3,600	3,600	5
6					Travel Costs			700	6
7					Payroll processing fees (Grinstad)				7
8	34,000	38,200	38,200	38,200	TOTAL PERSONNEL SERVICES	38,200	38,200	42,900	8
9					Total Full-Time Equivalent (FTE)				9
10					MATERIALS AND SERVICES				
11	6,000	3,000	3,000	4,000	System Repair and Maintenance	4,000	10,000	10,000	11
12					Glebe St Valve Repair		6,000	6,000	12
13					Tank Cleaning/Engineer Inspector/Repair (Lubrication)		6,000	6,000	13
14					Tank Maintenance-Other		1,500	1,500	14
15					Community Hall Building Maintenance		500	500	15
16					Bank Fees - State Deposit	120	120	55	16
17	1,500	2,000	2,000	2,000	Supplies and Office Expenses	2,000	2,000	2,000	17
18	2,000	2,000	2,000	2,000	Legal and Accounting Fees	2,000	2,000	2,000	18
19	3,000	3,800	3,800	3,500	Insurance	3,500	3,500	3,500	19
20	2,500	2,500	2,500	2,500	Utilities	2,500	2,500	2,500	20
21	2,000	3,000	3,000	4,000	Water, Desline	4,000	4,000	4,000	21
22					Contingencies	10,000	11,000	11,059	22
23					System Improvements & Assets	40,080	40,080	40,080	23
24					Gravel Vehicle (Insurance)	600	600	600	24
25									25
26									26
27	17,000	16,000	60,000	68,800	TOTAL MATERIALS AND SERVICES	68,800	89,800	89,794	27
28					CAPITAL OUTLAY				
29									29
30									30
31									31
32									32
33									33
34									34
35	0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	35
36	51,000	54,200	98,200	107,000	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	107,000	128,000	132,694	36

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