

REQUIREMENTS SUMMARY									
FORM		ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY							
LB-30		General Fund 2019-20 (name of fund)							
Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)		Budget for Next Year 2019-2020			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-17	First Preceding Year 2017-18	This Year 2018-19							
PERSONNEL SERVICES									
2	6,000	6,600	6,600	2	Administration (Secretary)	6,600			2
3	24,000	24,000	24,000	3	Water Services (Superintendent)	24,000			3
4	4,000	4,000	4,000	4	Payroll Taxes and Employment Cost	4,000			4
5		3,600	3,600	5	Travel Costs	3,600			5
6				6					6
7				7					7
8	34,000	38,200	38,200	8	TOTAL PERSONNEL SERVICES	38,200			8
9				9	Total Full-Time Equivalent (FTE)				9
MATERIALS AND SERVICES									
11	6,000	3,000	3,000	11	System Repair and Maintenance	4,000			11
12	1,500	2,000	2,000	12	Supplies and Office Expenses	2,000			12
13	2,000	2,000	2,000	13	Legal and Accounting Fees	2,000			13
14	3,000	3,500	3,500	14	Insurance	3,500			14
15	2,500	2,500	2,500	15	Utilities	2,500			15
16	2,000	3,000	3,000	16	Water Testing	4,000			16
17			10,000	17	Contingencies	10,000			17
18			33,400	18	Water Meter Installation project	40,080			18
19			600	19	ORWD Web Page	600			19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	17,000	16,000	60,000	27	TOTAL MATERIALS AND SERVICES	68,680			27
CAPITAL OUTLAY									
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	51,000	55,200	98,200	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	106,880			36

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