

	REQUIREMENTS SUMMARY								
FORM	OTTER ROCK WATER DISTRICT								
LB-30	General Fund 2019-20								

	Historical Data			REQUIREMENTS FOR: <u>(Name of Org. Unit or Program & Activity)</u>	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					
1				1 PERSONNEL SERVICES				1
2	6,000	6,600	6,600	2 Administration (Secretary)	6,600	6,600	6,600	2
3	24,000	24,000	24,000	3 Water Services (Superintendent)	24,000	24,000	24,000	3
4	4,000	4,000	4,000	4 Payroll Taxes and Employment Cost	4,000	4,000	4,000	4
5		3,600	3,600	5 Travel Costs	3,600	3,600	3,600	5
6				6				6
7				7				7
8	34,000	38,200	38,200	8 TOTAL PERSONNEL SERVICES	38,200	38,200	38,200	8
9				9 Total Full-Time Equivalent (FTE)				9
10				10 MATERIALS AND SERVICES				10
11	6,000	3,000	3,000	11 System Repair and Maintenance	4,000	10,000	10,000	11
12				12 Gladys St Valve Repair (contract)		6,000	6,000	12
13				13 Tank Cleaning/Engineer Inspection/Repair		6,000	6,000	13
14				14 Tank Maintenance-Other			1,500	14
15				15 Community Hall Building Maintenance			500	15
16				16 Bank Fees - Safe Deposit	120	120	55	16
17	1,500	2,000	2,000	17 Supplies and Office Expenses	2,000	2,000	2,000	17
18	2,000	2,000	2,000	18 Legal and Accounting Fees	2,000	2,000	2,000	18
19	3,000	3,500	3,500	19 Insurance	3,500	3,500	3,500	19
20	2,500	2,500	2,500	20 Utilities	2,500	2,500	2,500	20
21	2,000	3,000	3,000	21 Water Testing	4,000	4,000	4,000	21
22			10,000	22 Contingencies	10,000	11,000	9,284	22
23			33,400	23 System Improvements & Meters	40,080	40,080	40,080	23
24			600	24 ORWD WebSite (Streamline)	600	600	600	24
25				25				25
26				26				26
27	17,000	16,000	60,000	27 TOTAL MATERIALS AND SERVICES	68,800	87,800	88,019	27
28				28 CAPITAL OUTLAY				28
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	54,200	98,200	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	107,000	126,000	126,219	36

150-504-030 (Rev 10-16)

REQUIREMENTS SUMMARY							
FORM		NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM					
LB-30		(name of fund)					
Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 20__-__			
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 20__-__	First Preceding Year 20__-__	This Year 20__-__					
1			1	PERSONNEL SERVICES NOT ALLOCATED			1
2			2				2
3			3				3
4	0	0	4	TOTAL PERSONNEL SERVICES	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	9	TOTAL MATERIALS AND SERVICES	0	0	9
10			10	CAPITAL OUTLAY NOT ALLOCATED			10
11			11				11
12			12				12
13	0	0	13	TOTAL CAPITAL OUTLAY	0	0	13
14			14	DEBT SERVICE			14
15			15				15
16			16				16
17	0	0	17	TOTAL DEBT SERVICE	0	0	17
18			18	SPECIAL PAYMENTS			18
19			19				19
20			20				20
21	0	0	21	TOTAL SPECIAL PAYMENTS	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	28	TOTAL INTERFUND TRANSFERS	0	0	28
29			29	OPERATING CONTINGENCY			29
30	0	0	30	Total Requirements NOT ALLOCATED	0	0	30
31			31	Total Requirements for ALL Org.Units/Progams within fund			31
32			32	Reserved for future expenditure			32
33			33	Ending balance (prior years)			33
34			34	UNAPPROPRIATED ENDING FUND BALANCE			34
35	0	0	35	TOTAL REQUIREMENTS	0	0	35