

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

| | | | | GENERAL FUND | | OTTER ROCK WATER DISTRICT | | |
|----------------------------------|---------------------------------|----------------------|--------------------------|---|---------------------------------|------------------------------|----------------|----|
| Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2021-22 | | | | |
| Actual | | Adopted Budget | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| Second Preceding Year 2018-19 | First Preceding Year 2019-20 | This Year 2020-21 | | | | | | |
| 1 | | | 1 | PERSONNEL SERVICES NOT ALLOCATED | | | 1 | |
| 2 | 6,600 | 6,600 | 2 | Admin/Secretarial | 8,640 | 7,200 | 7,200 | 2 |
| 3 | 24,000 | 24,000 | 3 | Water Svcs-Superintendent | 24,000 | 0 | 0 | 3 |
| 4 | 4,000 | 4,000 | 4 | Payroll Taxes | 3,068 | 648 | 648 | 4 |
| 5 | 3,600 | 3,600 | 5 | Travel | 400 | 400 | 400 | 5 |
| 6 | 0 | 700 | 6 | Payroll Processing | 1,000 | 460 | 460 | 6 |
| 7 | 38,200 | 38,900 | 7 | TOTAL PERSONNEL SERVICES | 37,108 | 8,708 | 8,708 | 7 |
| 8 | | 1.3 | 8 | Total Full-Time Equivalent (FTE) | 0.3 | 0.3 | 0.3 | 8 |
| 9 | | | 9 | MATERIALS AND SERVICES NOT ALLOCATED | | | 9 | |
| 10 | 3,000 | 3,000 | 10 | System Repair & Maint | 38,819 | 46,639 | 46,639 | 10 |
| 11 | | 6,000 | 11 | Gladys St valve Repair | | | | 11 |
| 12 | | 6,000 | 12 | Tank Cleaning/Inspection | | | | 12 |
| 13 | | 1,500 | 13 | Tank Maintenance Other | | | | 13 |
| 14 | | 500 | 14 | Community Hall Bldg Maint | 500 | 500 | 500 | 14 |
| 15 | | 55 | 15 | Bank Fees-Safe Deposit | 120 | 144 | 144 | 15 |
| 16 | 2,000 | 2,000 | 16 | Office Expenses | 2,900 | 2,900 | 2,900 | 16 |
| 17 | 2,000 | 2,000 | 17 | Legal & Accounting | 15,800 | 24,300 | 24,300 | 17 |
| 18 | 3,500 | 3,500 | 18 | Insurance | 3,690 | 3,307 | 3,307 | 18 |
| 19 | 3,500 | 2,500 | 19 | Utilities | 2,870 | 2,870 | 2,870 | 19 |
| 20 | 3,000 | 4,000 | 20 | Water Testing | 1,620 | 3,122 | 3,122 | 20 |
| 21 | 10,000 | 11,059 | 21 | Contingencies | 8,893 | 10,117 | 10,117 | 21 |
| 22 | 33,400 | 40,080 | 22 | System Improvements & Meters | | | | 22 |
| 23 | 600 | 600 | 23 | Website | | | | 23 |
| 24 | | | 24 | Operations Service Contract | | 25,600 | 25,600 | 24 |
| 25 | | | 25 | Chlorination Facility – Restricted | | 35,438 | 35,438 | 25 |
| 26 | | | 26 | Chlorination Facility – General | 10,000 | 18,000 | 18,000 | 26 |
| 27 | 61,000 | 82,794 | 27 | TOTAL MATERIALS AND SERVICES | 85,212 | 172,937 | 172,937 | 27 |
| 28 | | | 28 | CAPITAL OUTLAY NOT ALLOCATED | | | 28 | |
| 29 | | | 29 | | | | | 29 |
| 30 | | | 30 | | | | | 30 |
| 31 | 0 | 0 | 31 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 31 |
| 32 | | | 32 | DEBT SERVICE | | | 32 | |
| 33 | | | 33 | | | | | 33 |
| 34 | | | 34 | | | | | 34 |
| 35 | 0 | 0 | 35 | TOTAL DEBT SERVICE | 0 | 0 | 0 | 35 |
| 36 | | | 36 | SPECIAL PAYMENTS | | | 36 | |
| 37 | | | 37 | | | | | 37 |
| 38 | | | 38 | | | | | 38 |
| 39 | 0 | 0 | 39 | TOTAL SPECIAL PAYMENTS | 0 | 0 | 0 | 39 |
| 40 | | | 40 | INTERFUND TRANSFERS | | | 40 | |

| | | | | | | | | | |
|----|--------|---------|---------|----|---|---------|---------|---------|----|
| 41 | | | | 41 | | | | | 41 |
| 42 | | | | 42 | | | | | 42 |
| 43 | | | | 43 | | | | | 43 |
| 44 | | | | 44 | | | | | 44 |
| 45 | | | | 45 | | | | | 45 |
| 46 | 0 | 0 | 0 | 46 | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 46 |
| 47 | | | | 47 | OPERATING CONTINGENCY | | | | 47 |
| 48 | | | | 48 | RESERVED FOR FUTURE EXPENDITURE | | | | 48 |
| 49 | | | | 49 | UNAPPROPRIATED ENDING BALANCE | | | 8,000 | 49 |
| 50 | 99,200 | 121,694 | 114,585 | 50 | Total Requirements NOT ALLOCATED | 122,320 | 181,645 | 189,645 | 50 |
| 51 | | | | 51 | Total Requirements for ALL Org.Units/Programs within fund | | | | 51 |
| 52 | | | | 52 | Ending balance (prior years) | | | | 52 |
| 53 | 99,200 | 121,694 | 114,585 | 53 | TOTAL REQUIREMENTS | 122,320 | 181,645 | 189,645 | 53 |

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