

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General
 (name of fund)

Tooley Water District
 (name of Municipal Corporation)

Historical Data			Adopted Budget This Year 2023-2024	REQUIREMENTS FOR: <u>(Name of Org. Unit or Program & Activity)</u>	Budget For Next Year 2024-2025		
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1				1 PERSONNEL SERVICES			1
2	-	-	250.00	2 Boardmember Training	250.00		2
3	154.00	154.00	175.00	3 Crime Bond	400.00		3
4	-	-	200.00	4 Meeting Expenses	200.00		4
5	601.42	1,305.70	688.42	5 Workmans Comp Insurance	722.84		5
6	2,499.95	2,700.00	3,000.00	6 Boardmember Incentive	3,000.00		6
7				7			7
8	3,255.37	4,159.70	4,313.42	8 TOTAL PERSONNEL SERVICES	4,572.84	0.00	0.00
9				9 Total Full-Time Equivalent (FTE)			9
10				10 MATERIALS AND SERVICES			10
11	349.61	488.11	1,200.00	11 Dues and Fees	1,200.00		11
12	1,920.00	1,868.00	2,314.41	12 Liability/Property Insurance	2,545.85		12
13	3,008.74	4,824.83	8,946.46	13 Maintenance and Repairs	11,000.00		13
14	-	-	100.00	14 Activation Fees	100.00		14
15	224.00	91.00	-	15 Customer CC Charge passthrough	0.00		15
16	-	60.00	100.00	16 Disconnect Fees	300.00		16
17	22,680.00	26,100.00	26,476.48	17 Operating Expenses - Hiland base	28,200.00		17
18	-	24.98	100.00	18 Postage and Delivery	100.00		18
19	-	-	100.00	19 Office Supplies	100.00		19
20	-	-	200.00	20 Copies	200.00		20
21	329.34	329.34	340.00	21 Network Monitoring Maintenance	340.00		21
22	460.10	356.05	762.92	22 Computer and Internet	832.92		22
23	-	163.00	5,000.00	23 Legal Services	5,000.00		23
24	19,500.00	-		24 Grant Bridge Gap Loan	2,000.00		24
25	19,500.00	-		25 Grant fulfillment	80,000.00		25
26	-	-		26 Bank Service Charges			26
27	-	-		27 Leak Adjustment			27
28	67,971.79	34,305.31	45,640.27	28 TOTAL MATERIALS AND SERVICES	131,918.77	0.00	0.00
29				29 CAPITAL OUTLAY			29
30	-	11,299.59	15,000.00	30 Capital Improvements	5,000.00		30
31				31			31
32				32			32
33				33			33
34				34			34
35				35			35
36	-	11,299.59	15,000.00	36 TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00
37	71,227.16	49,764.60	64,953.69	37 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	141,491.61	0.00	0.00

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 General
 (name of fund)

Tooley Water District
 (name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 20__ - __			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	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	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	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	0	28 TOTAL INTERFUND TRANSFERS	0	0	0	28
29			8,500	29 OPERATING CONTINGENCY	8,500			29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31				31 UNAPPROPRIATED ENDING BALANCE				31
32	0	0	8,500	32 Total Requirements NOT ALLOCATED	8,500	0	0	32
33				33 Total Requirements for ALL Org.Units/Programs within fund	0			33
34				34 Ending balance (prior years)				34
35	0	0	8,500	35 TOTAL REQUIREMENTS	8,500	0	0	35