

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund

**Tooley Water District**

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2025-2026				
	Actual		Adopted Budget This Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
1				1	PERSONNEL SERVICES			1	
2	0	0	250	2	Boardmember Training	300	300	300	2
3	154	154	400	3	Crime Bond	450	450	450	3
4	0	0	200	4	Meeting Expenses	200	200	200	4
5	1,306	322	723	5	Workmans Comp Ins.	904	904	904	5
6	2,700	2,800	3,000	6	Boardmember Incentive	3,000	3,000	3,000	6
7				7					7
8	4,160	3,276	4,573	8	TOTAL PERSONNEL SERVICES	4,854	4,854	4,854	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES				10
11	488	628	1,200	11	Dues and Fees	1,200	1,200	1,200	11
12	1,868	2,140	2,546	12	Liability/Property Insurance	3,182	3,182	3,182	12
13	4,825	4,460	11,000	13	Maintenance and Repairs	16,500	16,500	16,500	13
14	0	0	0	14	Power	3,000	3,000	3,000	14
15	0	0	0	15	Bottled Water	12,000	12,000	12,000	15
16	0	0	100	16	Activation Fees	100	100	100	16
17	91	0	0	17	Customer CC Charge passthrough	0	0	0	17
18	60	205	300	18	Disconnect Fees	300	300	300	18
19	26,100	28,200	28,200	19	Operating Expenses – Hiland base	28,800	28,800	28,800	19
20	25	0	100	20	Postage and Delivery	100	100	100	20
21	0	0	100	21	Office Supplies	100	100	100	21
22	0	0	200	22	Copies	200	200	200	22
23	329	0	340	23	Network Monitoring Maintenance	340	340	340	23
24	356	426	833	24	Computer and Internet	833	833	833	24
25	163	0	5,000	25	Legal Services	5,000	5,000	5,000	25
26	0	0	2,000	26	Grant Bridge Gap Loan	0	0	0	26
27	0	0	80,000	27	Grant Fulfillment	0	0	0	27
28				28					28
29	34,305	36,059	131,919	29	TOTAL MATERIALS AND SERVICES	71,655	71,655	71,655	29
30				30	CAPITAL OUTLAY				30
31	11,300	0	5,000	31	Capital Projects	15,000	15,000	15,000	31
32				32					32
33				33					33
34				34					34
35	11,300	0	5,000	35	TOTAL CAPITAL OUTLAY	15,000	15,000	15,000	35
36	49,765	39,335	141,492	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	91,509	91,509	91,509	36

FORM  
LB-30

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

**Tooley Water District**  
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2025-2026				
	Actual		Adopted Budget This Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
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				29	OPERATING CONTINGENCY	8,500	8,500	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	8,500	8,500	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	8,500	8,500	35