

**FORM
LB-30**

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Tumalo Basin Sewer District
(General Fund)

	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						
				PERSONAL SERVICES				
1	0.00	0.00	0.00	1. Payroll	0.00	5,000.00	5,000.00	1
2	0.00	0.00	0.00	2. Payroll Taxes	0.00	562.00	562.00	2
3				3				3
4				4				4
5				5				5
6				6				6
7	0.00	0.00	0.00	7 TOTAL PERSONAL SERVICES	0.00	5,562.00	5,562.00	7
				MATERIALS AND SERVICES				
8	0.00	0.00	0.00	8. Employee Leasing	0.00	0.00	0.00	8
9	0.00	0.00	0.00	9. Licenses, Fees, Insurance, Education	4,525.00	4,525.00	4,525.00	9
10	0.00	0.00	0.00	10. Legal & Professional	13,200.00	8,000.00	8,000.00	10
11	0.00	0.00	0.00	11. Maint, Repairs, Supplies	0.00	0.00	0.00	11
12	0.00	0.00	0.00	12. Office Supplies, Postage, Rent	374.00	374.00	374.00	12
13	0.00	0.00	0.00	13. Utilities	1,440.00	1,440.00	1,440.00	13
14	0.00	0.00	0.00	14 TOTAL MATERIALS AND SERVICES	19,539.00	14,339.00	14,339.00	14
				CAPITAL OUTLAY				
15				16. System Replacement/Repairs				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	0.00	0.00	0.00	21 TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	21
				TRANSFERRED TO OTHER FUNDS				
22				22. Liability Decrease				22
23	0.00	0.00	0.00	23. Transfer to Reserve Fund	0.00	0.00		23
24	0.00	0.00	0.00	24				24
25	0.00	0.00	0.00	25 TOTAL TRANSFERS	0.00	0.00	0.00	25
26	0.00	0.00	0.00	26 OPERATING CONTINGENCY	461.00	99.00	99.00	
27				27				26
28				28 UNAPPROPRIATED ENDING FUND BALANCE				27
29	0.00	0.00	0.00	29 TOTAL REQUIREMENTS	20,000.00	20,000.00	20,000.00	28