

DETAILED REQUIREMENTS

**FORM
LB-31**

GENERAL FUND

	Historical Data			Fund 01	REQUIREMENTS DESCRIPTION	Budget for Next Year 2021-22			
	Actual		Adopted Budget This Year 2020-21			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
1					MATERIALS AND SERVICES CONTINUED				1
2	3025	2975	3000	01-7221	Board of Commissioners Expenses	3000	3000	3000	2
3	2615	2651	3000	01-7225	Communications	3000	3000	3000	3
4	1016	1128	1000	01-7226	Computer Support, Services, Maintenance	1500	1500	1500	4
5	784	538	500	01-7247	Miscellaneous Expenses	500	500	500	5
6	6527	10347	8000	01-7250	Office, Administration, Postage Expenses	7000	7000	7000	6
7	1964	981	1000	01-7258	Small Equipment/Tools-Purchase/Repair/Maint. (Leak Detect)	4500	4500	4500	7
8	33	0	100	01-7260	Janitorial & Other Supplies	100	100	100	8
9	222	790	250	01-7270	Trash Pick-up/Hauling	250	250	250	9
10	168	0	200	01-7271	Employee Reimbursement (Gas/Mileage)	200	200	200	10
11	447	808	200	01-7272	Charge Offs & Refunds	200	200	200	11
12	133927	139386	167200		TOTAL MATERIALS AND SERVICES	179700	179700	179700	12
13									13
14					CAPITAL OUTLAYS				14
15	0	36094	20000	01-7581	Capital Equipment & Tools (Service truck)	20000	20000	20000	15
16	0	50135	0	01-7582	Capital Engineering/Easements/Surveys (Water Master Plan)	0	0	0	16
17	17125	11280	35000	01-7587	Capital Improvements/Repairs (Meters)	15000	15000	15000	17
18	17125	97509	55000		TOTAL CAPITAL OUTLAY	35000	35000	35000	18
19									19
20					TRANSFERRED TO OTHER FUNDS				20
21	50000	50000	0	01-7712	General Fund to Capital Projects Fund	300000	300000	300000	21
22	50000	50000	0		TOTAL TRANSFERS	300000	300000	300000	22
23									23
24	0	0	30000	01-7800	OPERATING CONTINGENCY	40000	40000	40000	24
25									25
26									26
27									27
28									28
29	338985	331788			Ending balance (prior years)				29
30			320000	01-7399	UNAPPROPRIATED ENDING FUND BALANCE	77500	77500	77500	30
31	717422	794932	822700		TOTAL REQUIREMENTS	894200	894200	894200	31