

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

GENERAL FUND

| 1  | Historical Data                  |                                 |  | Fund<br><b>01</b> | REQUIREMENTS DESCRIPTION                  | Budget for Next Year 2021-22  |                                 |                              | 1  |
|----|----------------------------------|---------------------------------|--|-------------------|---|-------------------------------|---------------------------------|------------------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>2020-21 |                   |   | Proposed by<br>Budget Officer | Approved by<br>Budget Committee | Adopted by<br>Governing Body |    |
|    | Second Preceding<br>Year 2018-19 | First Preceding<br>Year 2019-20 |  |                   |   |                               |                                 |                              |    |
|    |                                  |                                 |  |                   | <b>PERSONNEL SERVICES</b>                 |                               |                                 |                              |    |
| 2  | 90419                            | 93561                           | 112500                                 | 01-7000           | Payroll Benefits & Taxes                  | 120000                        | 120000                          | 120000                       | 2  |
| 3  | 79112                            | 81994                           | 138000                                 | 01-7100           | Payroll Wages & Taxes                     | 142000                        | 142000                          | 142000                       | 3  |
| 4  | <b>177385</b>                    | <b>176249</b>                   | <b>250500</b>                          |                   | <b>TOTAL PERSONAL SERVICES</b>            | <b>262000</b>                 | <b>262000</b>                   | <b>262000</b>                | 4  |
| 5  |                                  |                                 |  |                   | <b>MATERIALS AND SERVICES</b>             |                               |                                 |                              | 5  |
| 6  | 5311                             | 6279                            | 6500                                   | 01-7130           | Insurance                                 | 6500                          | 6500                            | 6500                         | 6  |
| 7  | 5260                             | 0                               | 25000                                  | 01-7135           | Engineering/Easements/Surveys             | 10000                         | 10000                           | 10000                        | 7  |
| 8  | 3410                             | 1787                            | 3000                                   | 01-7138           | Compliance/Operating Costs                | 3000                          | 3000                            | 3000                         | 8  |
| 9  | 79112                            | 13420                           | 13500                                  | 01-7139           | Accounting & Auditing                     | 14000                         | 14000                           | 14000                        | 9  |
| 10 | 2576                             | 1098                            | 500                                    | 01-7140           | Legal Services                            | 500                           | 500                             | 500                          | 10 |
| 11 | 1340                             | 642                             | 750                                    | 01-7141           | Licenses, dues, certs, membership         | 750                           | 750                             | 750                          | 11 |
| 12 | 290                              | 269                             | 300                                    | 01-7154           | Security and Forest Patrol                | 300                           | 300                             | 300                          | 12 |
| 13 | 200                              | 200                             | 200                                    | 01-7155           | County Rent-Lease Agreement               | 200                           | 200                             | 200                          | 13 |
| 14 | 12859                            | 13805                           | 10000                                  | 01-7157           | Contracted Services                       | 10000                         | 10000                           | 10000                        | 14 |
| 15 | 6488                             | 6674                            | 20000                                  | 01-7158           | System Repair & Material                  | 30000                         | 30000                           | 30000                        | 15 |
| 16 | 729                              | 663                             | 1000                                   | 01-7159           | Building Maintenance                      | 1500                          | 1500                            | 1500                         | 16 |
| 17 | 0                                | 125                             | 200                                    | 01-7160           | Aux. Power Maintenance/Fuel Supplies      | 200                           | 200                             | 200                          | 17 |
| 18 | 6786                             | 3427                            | 5000                                   | 01-7161           | Stock Supplies, Materials, Expenses       | 10000                         | 10000                           | 10000                        | 18 |
| 19 | 977                              | 441                             | 500                                    | 01-7162           | Shop Supplies, Materials, Expenses        | 1000                          | 1000                            | 1000                         | 19 |
| 20 | 334                              | 475                             | 500                                    | 01-7163           | Rock, Paving, Trucking                    | 500                           | 500                             | 500                          | 20 |
| 21 | 6014                             | 8576                            | 2500                                   | 01-7164           | Water Compliance/Reports/Testing          | 6500                          | 6500                            | 6500                         | 21 |
| 22 | 1246                             | 2078                            | 2000                                   | 01-7166           | Training and Education                    | 2000                          | 2000                            | 2000                         | 22 |
| 23 | 1426                             | 4363                            | 5000                                   | 01-7167           | Pumps/Wells: Repairs & Service            | 5000                          | 5000                            | 5000                         | 23 |
| 24 | 892                              | 1993                            | 500                                    | 01-7168           | Meters: Repairs & Service                 | 3000                          | 3000                            | 3000                         | 24 |
| 25 | 39898                            | 43533                           | 44000                                  | 01-7170           | Electricity                               | 45000                         | 45000                           | 45000                        | 25 |
| 26 | 4725                             | 7293                            | 2500                                   | 01-7195           | Shop Truck Maintenance/Expenses           | 2000                          | 2000                            | 2000                         | 26 |
| 27 | 0                                | 0                               | 5000                                   | 01-7196           | Fuel: Service Truck/Vac trailer           | 5000                          | 5000                            | 5000                         | 27 |
| 28 | 2066                             | 364                             | 1000                                   | 01-7215           | Public Notices Published                  | 1000                          | 1000                            | 1000                         | 28 |
| 29 | 1010                             | 415                             | 500                                    | 01-7216           | Budget & Election Expenses                | 1500                          | 1500                            | 1500                         | 29 |
| 30 |                                  |                                 |  |                   | Ending balance (prior years)              |                               |                                 |                              | 30 |
| 31 |                                  |                                 |  |                   | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> |                               |                                 |                              | 31 |
| 32 |                                  |                                 |  |                   | <b>TOTAL REQUIREMENTS</b>                 |                               |                                 |                              | 32 |