

DETAILED REQUIREMENTS

FORM
LB-31

General Operating Fund
Fargo Interchange Service District

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	Range*	Budget for Next Year 2014-15			
	Actual		Adopted Budget This Year 2013-14				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13								
1				1 MATERIAL & SERVICES						1
2	0	50	50	2 521010 Office Supplies			50	50		2
3	0	0	0	3 521030 Field Supplies			150	150		3
4	38	79	70	4 523050 Postage			70	70		4
5	2,782	2,307	2,550	5 524010 Electricity			3,000	3,000		5
6	2,500	2,600	2,650	6 525150 Audit Services			3,025	3,025		6
7	0	0	3,320	7 525355 Engineering Services			2,000	2,000		7
8	14,508	15,821	18,217	8 525360 Public Works Services			18,217	18,217		8
9	190	570	900	9 525510 Legal Services			700	700		9
10	10	0	45	10 525710 Printing			0	0		10
11	1,562	1,341	1,500	11 525715 Advertising			1,400	1,400		11
12	76,984	70,396	63,027	12 526062 Maintenance - Sewer Facilities			63,027	63,027		12
13	1,060	1,076	1,100	13 528110 Liability Insurance Premiums			1,000	1,000		13
14	195	195	200	14 529300 Dues & Membership			310	310		14
15	72	0	0	15 529999 Misc Other			50	50		15
16	99,932	94,435	93,629	16 TOTAL MATERIALS & SUPPLIES			92,999	92,999		16
17				17						17
18				18 CAPITAL OUTLAY & RESERVES						18
19	0	0	25,000	19 534500 Sewer System			125,000	125,000		19
20	131,787	66,159	74,735	20 541100 Principal Payments			98,538	98,538		20
21	44,035	39,354	35,432	21 542100 Interest Payments			40,583	40,583		21
22			0	22						22
23				23 CONTINGENCY						23
24	0	0	83,162	24 5721010 Contingency			79,023	79,023		24
25				25						25
26				26						26
27				27						27
28				28 Ending balance (prior years)						28
29				29 UNAPPROPRIATED ENDING FUND BALANCE						29
30	275,754	199,948	311,958	30 TOTAL REQUIREMENTS			436,143	436,143	0	30