

DETAILED REQUIREMENTS
Labish Village Sewage & Drainage District
General Operating Fund

	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				MATERIALS & SERVICES						1
2				2						2
3	10	20	20	3 521010 Office Supplies			20	20		3
4	43	36	40	4 523050 Postage			40	40		4
5	0	0	9,200	5 524070 Sewer			9,558	9,558		5
6	20	20	20	6 525150 Audit Services			20	20		6
7	240	293	500	7 525360 Public Works Services			400	400		7
8	162	209	150	8 525510 Legal Counsel			200	200		8
9	1,274	1,111	1,250	9 525715 Advertising			1,200	1,200		9
10	797	797	800	10 528110 Liability Insurance & Bond			900	900		10
11	26	26	40	11 529300 Dues & Membership			45	45		11
12	2572	2,512	12,050	12 TOTAL MATERIALS & SERVICES			12,383	12,383		12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18 CAPITAL OUTLAY & RESERVES						18
19				19						19
20				20 CONTINGENCY						20
21	0	0	48,018	21 571010 Contingency			50,835	50,835		21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 Ending balance (prior years)						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	2,572	2,512	60,038	33 TOTAL REQUIREMENTS			63,218	63,218	0	33