

DETAILED REQUIREMENTS

**FORM
LB-31**

Crescent Sanitary District
Name of Municipal Corporation

GENERAL

(Name of Organizational Unit - Fund)

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year: 2013-2014			Total
	Actual		Adopted Budget This Year 2012-2013				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2010-2011	First Preceding Year 2011-2012								
1				MATERIALS & SERVICES						1
2										2
3		2,655	25,000	3 Legal			10,000			3
4		140	1,000	4 Audit			2,000			4
5		42	400	5 Election			400			5
6		1,160	2,000	6 Insurance			2,000			6
7			500	7 Advertising			800			7
8		92	500	8 Office Supplies & Expenses			500			8
9			200	9 Postage			200			9
10		24,438	190,000	10 Professional Services						10
11		100		11 Rent			100			11
12		145		12 Miscellaneous			1,000			12
13				13 Grant and Loan Writer			36,000			13
14				14 Permits/DEQ/Klamath County			20,000			14
15				15						15
16				16						16
17				17						17
18	7,071	28,772	219,600	TOTAL MATERIALS & SERVICES			73,000	0	0	18
19				19						19
20	0	0	25,000	20 General Operating Contingency			17,000			20
21				21						21
22				22 Transfer to Capital Projects Fund			110,000			22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30	7,071	28,772	244,600	TOTAL EXPENDITURES			200,000	0	0	30
31	86,954	73,642		31 Ending balance (prior years)						31
32			35,600	UNAPPROPRIATED ENDING FUND BALANCE			86,700			32
33	94,025	102,414	280,200	TOTAL REQUIREMENTS			286,700	0	0	33