

Detailed Requirements

General Fund

(Fund)

	Historical data			Requirements for Crescent Sanitary Dist. (Name of program or organizational unit)	Budget for next year 20 ¹⁹ _20 ²⁰				
	Actual		Adopted budget this year 20 ¹⁸ _19		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 20 ¹⁶ _17	First preceding year 20 ¹⁷ _18							
1				1	Materials and Services				1
2	10,000	10,000	10,000	2	Legal/Insurance	15,000	15,000	15,000	2
3	587,000	430,000	430,000	3	Engineering and Inspection	159,240	159,240	159,240	3
4	30,000	30,000	30,000	4	Professional Services/Project Management	105,990	105,990	105,990	4
5			150,000	5	Miscellaneous Contingencies/Operations C	1,121,060	1,121,060	1,121,060	5
6				6	Total Materials and Services	1,401,290	1,401,290	1,401,290	6
7				7					7
8				8	Capital Outlay				8
9			4,388,500	9	Construction	2,979,536	2,979,536	2,979,537	9
10			50,000	10	Labor Standards	18,200	18,200	18,200	10
11			1,243,850	11	Private Laterals/Decommissioning	1,243,850	1,243,850	1,243,850	11
12			85,000	12	Project Management	19,934	19,934	19,934	12
13				13	Total Capital Outlay	4,261,520	4,261,520	4,261,520	13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
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21				21					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	Total full time equivalent (FTE)*	0.75	0.75	0.75	30
31				31	Ending balance (prior years)				31
32				32	Unappropriated ending fund balance	0	0	0	32
33	627,000	470,000	7,187,350	33	Total requirements	5,662,810	5,662,810	5,662,810	33