Form
OR-LB-31

Detailed Requirements

Clear form

CAPITAL OUTLAY
(Fund)

	Historical data					Budget for next year 20 23 – 24			
	Actual		Adopted budget		Requirements for JCVCD (Name of program or organizational unit)				
	Second preceding year 20 20 – 21	First preceding year 20 21 – 22	this year 20 22 – 23			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1			11,000	1	Aerosol Machines (Cougar)	11,000	11,000	11,000	1
2			17,000	2	A1 100 Gallon Atomizer	17,000	17,000	17,000	2
3			25,000	3	Electrical Upgrade	25,000	25,000	25,000	3
4				4	Fleet Vehicles	80,000	80,000	80,000	4
5				5	Architect/Construction	200,000	200,000	200,000	5
6		7,488	25,000	6	Landscape/Irrigation System	25,000	25,000	25,000	6
7		3,560	5,000	7	MISC	5,000	5,000	5,000	7
8		28,663		8	1/2 Ton Pickup				8
9		34,997		9	3/4 Ton Pickup				9
10		12,731		10	Asphalt Maintenance				10
11	36,247			11	Lantel Telecommunications				11
12	10,035			12	Pond Liner/Excavation				12
13	7,160			13	Mechanical Upgrade				13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
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)***				30
31				31	Ending balance (prior years)				31
32				32	**Unappropriated ending fund balance**				32
33	53,442	87,439	83,000	33	**Total requirements**	363,000	363,000	363,000	33

150-504-031 (Rev. 11-16)

*When budgeting for personnel services expenditures, include number of related FTE positions.