

DETAILED REQUIREMENTS

**FORM
LB-31**

General Fund
(Name of Organizational Unit-Fund)

	Historical Data			REQUIREMENTS FOR: RV Park	Budget for Next Year 26-27			
	Actual		Adopted Budget This Year 25-26		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 23-24	First Preceding Year 24-25						
1				1 Materials and Services				1
2	1,570	765	1,500	2 Garbage	1,500			2
3	9,208	10,508	9,000	3 Water/ Sewer	10,000			3
4	8,337	4,176	9,000	4 Electric / Gas / Phone	9,000			4
5	10,862	5,775	9,000	5 Insurance / Liability Bond	9,000			5
6			8,000	6 Maintenance	3,500			6
7	18,600	17,055	9,000	7 Accounting / Legal	9,000			7
8	18,727	11,241	10,000	8 Operating Supplies	10,000			8
9	1,814	1,762	3,500	9 Marketing	2,000			9
10	453	172	2,000	10 Licenses, Permits, Lodging tax	2,500			10
11	3,500	2,500	4,800	11 Rent	5,400			11
12			8,000	12 Professional Fees	1,200			12
13			1,500	13 Training	1,500			13
14	73,071	53,954	75,300	14 Subtotal	64,600	0	0	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				30
31				31				31
32				32 Total Full Time Equivalent (FTE)*				32
33				33 Ending balance (prior years)				33
34				34 UNAPPROPRIATED ENDING FUND BALANCE				34
35	73,071	53,954	75,300	35 TOTAL REQUIREMENTS	64,600	0	0	35

DETAILED REQUIREMENTS

**FORM
LB-31**

General Fund
(Name of Organizational Unit-Fund)

	Historical Data			REQUIREMENTS FOR: Swimming Pool	Budget for Next Year 26-27			
	Actual		Adopted Budget This Year 25-26		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 23-24	First Preceding Year 24-25						
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13	19,691	16,746	6700	13 Materials and Services				13
14	26,990	20,750	30,000	14 Electricity / Propane / Phone	30,000			14
15	0	5,774	6,000	15 Insurance	6,000			15
16	9,158	9,434	12,000	16 Chemicals	12,000			16
17	3,226	3,255	33,000	17 Outside Services	37,000			17
18	0	0	3,000	18 Office Supplies / Janitorial	2,500			18
19	0	0	10,000	19 Concessions	8,500			19
20	504	3,893	400	20 Training	1,000			20
21	164	520	400	21 Garbage	500			21
22	5	314	250	22 Banking	250			22
23	10,468	7,305	5,000	23 Maintenance	5,000			23
24	357	212	300	24 Licenses and Permits	500			24
25	6,738	4,941	6,000	25 Water	6,000			25
26	0	0	1,000	26 Accounting / Legal	1,000			26
27	0	97	500	27 Marketing	500			27
28	0	0	100	28 Auto	100			28
29	0	0	100	29 Drug Testing	100			29
30				30 Community Programs				30
31	77,301	73,241	114,750	31 Subtotal	110,950	0	0	31
32				32 Total Full Time Equivalent (FTE)*				32
33				33 Ending balance (prior years)				33
34				34 UNAPPROPRIATED ENDING FUND BALANCE				34
35	77,301	73,241	114,750	35 TOTAL REQUIREMENTS	110,950	0	0	35