

**FORM
LB-30**

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund
(name of fund)

	Historical Data			REQUIREMENTS FOR: <u>RV Park</u>	Budget For Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2023-2024	First Preceding 2024-2025						
				PERSONNEL SERVICES				
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	0	0	0	7 TOTAL PERSONNEL SERVICES	0	0	0	7
8				8 Total Full-Time Equivalent (FTE)				8
				MATERIALS AND SERVICES				
9	73,071	53,954	75,300	9 Materials and Services	64,600			9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18	73,071	53,954	75,300	18 TOTAL MATERIALS AND SERVICES	64,600	0	0	18
				CAPITAL OUTLAY				
19	0	0	465,000	19 Infrastructure	465,000			19
20	1,672	0		20 Equipment				20
21				21 Building				21
23				23				23
24				24				24
25	1,672	0	465,000	25 TOTAL CAPITAL OUTLAY	465,000	0	0	25
26	74,743	53,954	540,300	26 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	529,600	0	0	26
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
27				27				27
28				28				28
29				29				29
30				30				30
31	74,743	53,954	540,300	31 TOTAL ORG./PROG. REQUIREMENTS	529,600	0	0	31

**FORM
LB-30**

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund
(name of fund)

	Historical Data			REQUIREMENTS FOR: <u>Swimming Pool</u>	Budget For Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2023-2024	First Preceding 2024-2025						
				PERSONNEL SERVICES				
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	0	0	0	7	0	0	0	7
8				8				8
				MATERIALS AND SERVICES				
9	77,301	73,241	114,750	9	110,950			9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18	77,301	73,241	114,750	18	110,950	0	0	18
				CAPITAL OUTLAY				
19	62,706	0		19				19
20	57,584	45,393		20				20
21				21				21
22				22				22
23				23				23
24				24				24
25	120,290	45,393	0	25	0	0	0	25
26	197,591	118,634	114,750	26	110,950	0	0	26
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
27				27				27
28				28				28
29				29				29
30				30				30
31	197,591	118,634	114,750	31	110,950	0	0	31

**FORM
LB-30**

**REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

General Fund
(name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2023-2024	First Preceding 2024-2025						
				PERSONNEL SERVICES NOT ALLOCATED				
1	146,476	136,111	120,000	1 Payroll and payroll taxes	170,000	0	0	1
2				2				2
3	146,476	136,111	120,000	3 TOTAL PERSONNEL SERVICES	170,000	0	0	3
4				Total Full-Time Equivalent (FTE)				4
				MATERIALS AND SERVICES NOT ALLOCATED				
5	0	0	0	5 Pool Fund				5
6				6 Community Outreach				6
7	0	0	0	7 TOTAL MATERIALS AND SERVICES	0	0	0	7
				CAPITAL OUTLAY NOT ALLOCATED				
8				8				8
9				9				9
10	0	0	0	10 TOTAL CAPITAL OUTLAY	0	0	0	10
				DEBT SERVICE				
11	0	0	0	11 Interest on operating line				11
12				12				12
13	0	0	0	13 TOTAL DEBT SERVICE	0	0	0	13
				SPECIAL PAYMENTS				
14	5,000	0	5,000	14 lone Pool Fund	5,000	0	0	14
15				15				15
16	5,000	0	5,000	16 TOTAL SPECIAL PAYMENTS	5,000	0	0	16
				INTERFUND TRANSFERS				
17			0	17 Transfer to Debt Service Fund	0	0	0	17
18				18				18
19				19				19
20				20				20
21				21				21
22	0	0	0	22 TOTAL INTERFUND TRANSFERS	0	0	0	22
				OPERATING CONTINGENCY				
23				23 TOTAL OPERATING CONTINGENCY	0	0	0	23
24	151,476	136,111	125,000	24 Total Requirements Not Allocated	175,000	0	0	24
25	272,334	172,588	655,050	25 Total Org./Prog. Requirements	640,550	0	0	25
26			0	26 Reserved for future expenditure	0	0	0	26
27	247,909	368,008		27 Ending balance (prior years)				27
28			64,850	28 UNAPPROPRIATED ENDING FUND BALANCE	29,350			28
29	671,719	676,707	844,900	29 TOTAL REQUIREMENTS	844,900	0	0	29