

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

Historical Data			REQUIREMENTS FOR: <u>Administration</u>	Budget For Next Year 2018-19				
Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016-17	First Preceding Year 2017-18							
1			1	PERSONNEL SERVICES			1	
2		\$16,350.00	2	PS LB-31	\$19,400.00	\$19,400.00		2
3		\$1,650.00	3					3
4		\$600.00	4					4
5			5					5
6			6					6
7			7					7
8	\$26,000.00	\$18,600.00	8	TOTAL PERSONNEL SERVICES	\$19,400.00	\$19,400.00	\$0.00	8
9			9	Total Full-Time Equivalent (FTE)	0.50	0.50		9
10			10	MATERIALS AND SERVICES			10	
11		\$5,000.00	11	MS LB-31	\$63,240.00	\$63,240.00		11
12		\$700.00	12					12
13		\$5,000.00	13					13
14		\$500.00	14					14
15		\$4,000.00	15					15
16		\$3,000.00	16					16
17		\$2,000.00	17					17
18		\$500.00	18					18
19		\$500.00	19					19
20		\$1,600.00	20					20
21		\$5,000.00	21					21
22		\$4,200.00	22					22
23		\$2,000.00	23					23
24		\$2,700.00	24					24
25			25					25
26			26					26
27	\$64,400.00	\$36,700.00	27	TOTAL MATERIALS AND SERVICES	\$63,240.00	\$63,240.00	\$0.00	27
28			28	CAPITAL OUTLAY			28	
29			29					29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	\$0.00	\$0.00	35	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	35
36	\$90,400.00	\$55,300.00	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$82,640.00	\$82,640.00	\$0.00	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

	Historical Data			REQUIREMENTS FOR: Engineering	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18						
1				1	PERSONNEL SERVICES			
2		\$24,950.00		2	PS LB-31	\$20,000.00	\$20,000.00	
3				3				
4				4				
5				5				
6				6				
7				7				
8	\$0.00	\$24,950.00	\$0.00	8	TOTAL PERSONNEL SERVICES	\$20,000.00	\$20,000.00	\$0.00
9				9	Total Full-Time Equivalent (FTE)			
10				10	MATERIALS AND SERVICES			
11		\$400.00		11	MS LB-31	\$1,000.00	\$1,000.00	
12				12				
13				13				
14				14				
15				15				
16				16				
17				17				
18				18				
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27	\$0.00	\$400.00	\$0.00	27	TOTAL MATERIALS AND SERVICES	\$1,000.00	\$1,000.00	\$0.00
28				28	CAPITAL OUTLAY			
29	\$25,000.00	\$16,297.00		29	CO LB-31	\$15,000.00	\$15,000.00	
30				30				
31				31				
32				32				
33				33				
34				34				
35	\$25,000.00	\$16,297.00	\$0.00	35	TOTAL CAPITAL OUTLAY	\$15,000.00	\$15,000.00	\$0.00
36	\$25,000.00	\$41,647.00	\$0.00	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$36,000.00	\$36,000.00	\$0.00

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 General Fund

 (name of fund)

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			1
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18						
2				PERSONNEL SERVICES NOT ALLOCATED				2
3								3
4	\$0.00	\$0.00	\$0.00	TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	4
5				Total Full-Time Equivalent (FTE)				5
6				MATERIALS AND SERVICES NOT ALLOCATED				6
7								7
8								8
9	\$0.00	\$0.00	\$0.00	TOTAL MATERIALS AND SERVICES	\$0.00	\$0.00	\$0.00	9
10				CAPITAL OUTLAY NOT ALLOCATED				10
11								11
12								12
13	\$0.00	\$0.00	\$0.00	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	13
14				DEBT SERVICE				14
15								15
16								16
17	\$0.00	\$0.00	\$0.00	TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	17
18				SPECIAL PAYMENTS				18
19								19
20								20
21	\$0.00	\$0.00	\$0.00	TOTAL SPECIAL PAYMENTS	\$0.00	\$0.00	\$0.00	21
22				INTERFUND TRANSFERS				22
23								23
24								24
25								25
26								26
27								27
28	\$0.00	\$0.00	\$0.00	TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	28
29				OPERATING CONTINGENCY	\$10,000.00	\$10,000.00	\$10,000.00	29
30	\$0.00	\$0.00	\$0.00	Total Requirements NOT ALLOCATED	\$10,000.00	\$10,000.00	\$10,000.00	30
31				Total Requirements for ALL Org.Units/Progams within fund	\$118,640.00	\$118,640.00	\$118,640.00	31
32				Reserved for future expenditure				32
33	\$65,600.00	\$70,000.00		Ending balance (prior years)				33
34				UNAPPROPRIATED ENDING FUND BALANCE	\$118,196.00	\$118,196.00	\$108,986.00	34
35	\$65,600.00	\$70,000.00	\$0.00	TOTAL REQUIREMENTS	\$246,836.00	\$246,836.00	\$237,626.00	35