

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Capital Projects

Crescent Sanitary District

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2013-2014			
	Actual		Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2010-11	First Preceding Year 2011-12						
				<b>RESOURCES</b>				
1				1. Cash on hand * (cash basis), or				1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be recvd				3
4				4. Interest				4
5				5. Transferred IN, from other funds	110,000			5
6				6 Loans	2,200,000			6
7				7 Grants	7,000,000			7
8				8				8
9	0	0	0	9. Total Resources, except taxes to be levied	9,310,000	0	0	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	<b>0</b>	<b>0</b>	<b>0</b>	<b>12. TOTAL RESOURCES</b>	<b>9,310,000</b>	<b>0</b>	<b>0</b>	12
				<b>REQUIREMENTS</b>				
1				1 MATERIALS & SERVICES				1
2				2 Legal	10,000			2
3				3 Engineering	50,000			3
4				4 Miscellaneous	5,000			4
5				5				5
6	0	0	0	<b>6 TOTAL MATERIALS &amp; SERVICES</b>	65,000	0	0	6
7				7				7
8				8 CAPITAL OUTLAY				8
9				9 Construction	200,000			9
10				10				10
11				<b>11 TOTAL CAPITAL OUTLAY</b>	200,000			11
12				12				12
13				<b>13 CONTINGENCY</b>	800,000			13
14				14				14
15				15. Ending balance (prior years)				15
16				<b>16. UNAPPROPRIATED ENDING FUND BALANCE</b>	8,245,000			16
17	<b>0</b>	<b>0</b>	<b>0</b>	<b>17. TOTAL REQUIREMENTS</b>	<b>9,310,000</b>	<b>0</b>	<b>0</b>	17

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year