

**FORM
LB-20**

**RESOURCES
General
(Fund)**

Crescent Sanitary District
(Name of Municipal Corporation)

| | Historical Data | | | RESOURCE DESCRIPTION | Budget for Next Year 2013-2014 | | | |
|-----------|------------------------------------|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2012-2013 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2010-2011 | First Preceding Year 2011-2012 | | | | | | |
| 1 | | | | 1. Beginning Fund Balance: | | | | 1 |
| 2 | 78,232 | 86,954 | 73,500 | 2. *Available Cash on Hand (Cash Basis) | 74,200 | | | 2 |
| 3 | | | | 3. *Net working capital (accrual basis) | | | | 3 |
| 4 | 939 | | 1,200 | 4. Previously levied taxes estimated to be recvd | 1,200 | | | 4 |
| 5 | 136 | | 500 | 5. Interest | 300 | | | 5 |
| 6 | | | | 6 | | | | 6 |
| 7 | | | | 7 OTHER RESOURCES | | | | 7 |
| 8 | | | | 8 Miscellaneous | | | | 8 |
| 9 | | | 190,000 | 9 Grants | | | | 9 |
| 10 | | | | 10 Loans | 200,000 | | | 10 |
| 11 | | | | 11 | | | | 11 |
| 12 | | | | 12 | | | | 12 |
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| 27 | | | | 27 | | | | 27 |
| 28 | | | | 28 | | | | 28 |
| 29 | 79,307 | 86,954 | 265,200 | 29. Total resources, except taxes to be levied | 275,700 | 0 | 0 | 29 |
| 30 | | | 15,000 | 30. Taxes estimated to be received | 11,000 | | | 30 |
| 31 | 14,718 | 15,460 | | 31. Taxes collected in year levied | | | | 31 |
| 32 | 94,025 | 102,414 | 280,200 | 32. TOTAL RESOURCES | 286,700 | 0 | 0 | 32 |

*Includes ending balance from prior year