

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

(Fund)

Crescent Sanitary District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2018 - 2019				
Actual		Adopted Budget Year 2017-2018				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016 - 17	First Preceding Year 2017 - 18									
			1	RESOURCES					1	
32,000	9,017	7,234	2	Cash on hand * (cash basis), or			72,277		2	
			3	Working Capital (accrual basis)			0		3	
15,000	17,000	17,000	4	Previously levied taxes estimated to be received			18,000		4	
20	20	20	5	Interest			0		5	
			6	Transferred IN, from other funds			0		6	
5,600,000	2,900,000	4,471,096	7	Loans			1,525,000		7	
2,800,000	5,000,000	2,675,000	8	Grants			5,675,000		8	
			9						9	
8447020	7926037	7170350	10	Total Resources, except taxes to be levied			7,272,277	0	0	10
			11	Taxes estimated to be received			18,000			11
			12	Taxes collected in year levied						12
8447020	7926037	7170350	13	TOTAL RESOURCES			7,290,277	0	0	13
			14	REQUIREMENTS **						14
			15	Org Unit or Prog & Activity	Object Classification	Detail				15
			16			Materials & Services				16
10,000	10,000	10,000	17			Legal	25,000			17
587,000	430,000	430,000	18			Engineering & Inspection	436,850			18
30,000	30,000	30,000	19			Professional Services	85,300			19
		150,000	20			Miscellaneous Conting.	152,177			20
			21			Total Material & Services	699,327			21
			22			Capital Outlay				22
		4,388,500	23			Land/Construction	4,361,500			23
		50,000	24			Labor Standards	60,000			24
		1,243,850	25			Private laterals/decommission	1,243,850			25
		85,000	26			Project Management	125,600			26
			27			Total Capital Outlay	5,790,950			27
		800,000	28			Contingency	800,000			28
			29	Ending balance (prior years)						29
			30	UNAPPROPRIATED ENDING FUND BALANCE						30
627000	470000	7187350	31	TOTAL REQUIREMENTS			7,290,277	0	0	31

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

Resources

Crescent Sanitary District

(Name of Municipal Corporation)

(Fund)

Historical data			Resource description	Budget for next year 20 ¹⁸ – 2019			
Actual		Adopted budget this year year 20 ¹⁷ – 18		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second preceding year 20____ – ____	First preceding year 20 ¹⁶ – 17						
	32,000	7,234	1 Available cash on hand* (cash basis), or	72,277			1
	0	0	2 Net working capital (accrual basis)				2
	15,000	15,000	3 Previously levied taxes estimated to be received	18,000			3
	0	0	4 Interest	0			4
	0	0	5 Transferred in from other funds	0			5
			6 Other resources				6
	280,000	2,675,000	7 Loans	1,525,000			7
	560,000	4,471,096	8 Grants	5,675,000			8
			9				9
			10				10
			11				11
			12				12
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			20				20
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			23				23
			24				24
			25				25
			26				26
			27				27
			28				28
			29 Total resources, except taxes to be levied	7,272,277			29
			30 Taxes estimated to be received	18,000			30
			31 Taxes collected in year levied				31
			32 Total resources	7,290,277			32

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Detailed Requirements

Crescent Sanitary District

(Fund)

Historical data			Requirements for (Name of program or organizational unit)	Budget for next year 20 ¹⁸ _ ¹⁹			
Actual		Adopted budget this year 20 _ _		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second preceding year 20 _ _	First preceding year 20 _ _						
			1 Legal	25,000			1
			2 Engineering & Inspection	436,850			2
			3 Professional Services	85,300			3
			4 Land Acquisition/Construction	4,361,500			4
			5 Labor Standards	60,000			5
			6 Private Laterals.Decommission	1,243,850			6
			7 Project Management/Administration	125,600			7
			8 Contingencies	952,177			8
			9				9
			10				10
			11				11
			12				12
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			25				25
			26				26
			27				27
			28				28
			29				29
			30 Total full time equivalent (FTE)*	0			30
			31 Ending balance (prior years)				31
			32 Unappropriated ending fund balance	0			32
			33 Total requirements	7,290,277			33