

**Form  
OR-LB-10**

**Special Fund  
Resources and Requirements**

General Funds  
(Fund)

Crescent Sanitary District  
(Name of Municipal Corporation)

Historical data				Description resources and requirements			Budget for next year 20__19__ – 20__			
Actual		Adopted budget year 20__18__ – 19__	Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body		
Second preceding year 20__16__ – 17__	First preceding year 20__17__ – 18__									
1			1	Resources						1
2	32,000	9,017	2	Cash on hand* (cash basis), or			15,000	15,000	15,000	2
3			3	Working capital (accrual basis)						3
4	15,000	17,000	4	Previously levied taxes estimated to be received			19,000	19,000	19,000	4
5	20	20	5	Interest			50	50		5
6			6	Transferred in from other funds						6
7	8,400,000	7,900,000	7	Loans/Grants/Contingency Funds			5,539,521	5,539,521	5,539,521	7
8			8	Fees and Miscellaneous Revenues			89,239	89,239	89,239	8
9			9							9
10	8,447,020	7,926,037	10	Total resources, except taxes to be levied			5,662,810	5,622,810	5,662,810	10
11			11	Taxes estimated to be received			19,000	19,000	19,000	11
12			12	Taxes collected in year levied						12
13	8,447,020	7,926,037	13	Total resources			5,662,810	5,662,810	5,662,810	13
14			14	Requirements**						14
15			15	Org unit or prog & activity	Object classification	Detail				15
16			16			Material and Services				16
17	10,000	10,000	17			Legal/Insurance	15,000	15,000	15,000	17
18	587,000	430,000	18			Engineering and Inspection	159,240	159,240	159,240	18
19	30,000	30,000	19			Professional Services/Project Manageme	105,990	105,990	105,990	19
20			20			Miscellaneous Contingencies/Operations	1,121,060	1,121,060	1,121,060	20
21			21			Total Materials and Services	1,401,290	1,401,290	1,401,290	21
22			22			Capital Outlay				22
23			23			Land/Construction	2,979,536	2,979,536	2,979,537	23
24			24			Labor Standards	18,200	18,200	18,200	24
25			25			Private Lateral/decommission	1,243,850	1,243,850	1,243,850	25
26			26			Project Management	19,934	19,934	19,934	26
27			27			Total Capital Outlay	4,261,520	4,261,520	4,261,520	27
28			28							28
29			29	Ending balance (prior years)						29
30			30	Unappropriated ending fund balance						30
31	627,000	470,000	31	Total requirements			5,662,810	5,662,810	5,662,810	31

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

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.