

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

|    | Historical Data                  |                                 |  | Fund<br>05 | DESCRIPTION<br>RESOURCES AND REQUIREMENTS        | Budget for Next Year 2021-22  |                                 |                              |    |
|----|----------------------------------|---------------------------------|--|------------|--|-------------------------------|---------------------------------|------------------------------|----|
|    | Actual                           |                                 | Adopted Budget<br>This Year<br>2020-21 |            |  | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding<br>Year 2018-19 | First Preceding<br>Year 2019-20 |  |            |  |                               |                                 |                              |    |
|    |                                  |                                 |  |            | RESOURCES  |                               |                                 |                              |    |
| 1  | 6727                             | 45353                           | 83773                                  | 05-4400    | Cash on hand * (cash basis), or                  | 83773                         | 83773                           | 83773                        | 1  |
| 2  |                                  | 0                               |  | 05-4500    | Working Capital (accrual basis)                  |                               |                                 |                              | 2  |
| 3  |                                  |                                 |  |            | Previously levied taxes estimated to be received |                               |                                 |                              | 3  |
| 4  | 0                                | 0                               | 0                                      | 05-4164    | Interest   | 0                             | 0                               | 0                            | 4  |
| 5  | 50000                            | 50000                           | 0                                      | 05-4165    | Transferred IN, from other funds                 | 300000                        | 300000                          | 300000                       | 5  |
| 6  |                                  |                                 |  |            |  |                               |                                 |                              | 6  |
| 7  |                                  |                                 |  |            |  |                               |                                 |                              | 7  |
| 8  |                                  |                                 |  |            |  |                               |                                 |                              | 8  |
| 9  | 56727                            | 95353                           | 83773                                  |            | Total Resources, except taxes to be levied       | 383773                        | 383773                          | 383773                       | 9  |
| 10 |                                  |                                 |  |            | Taxes estimated to be received                   |                               |                                 |                              | 10 |
| 11 |                                  |                                 |  |            | Taxes collected in year levied                   |                               |                                 |                              | 11 |
| 12 | <b>56727</b>                     | <b>95353</b>                    | <b>83773</b>                           |            | <b>TOTAL RESOURCES</b>                           | <b>383773</b>                 | <b>383773</b>                   | <b>383773</b>                | 12 |
|    |                                  |                                 |  |            | REQUIREMENTS by Org. Unit/Prog.&Activity         |                               |                                 |                              |    |
| 13 | 0                                | 0                               | 0                                      | 05-7501    | Well Development                                 | 250000                        | 250000                          | 250000                       | 13 |
| 14 | 11374                            | 22953                           | 0                                      | 05-7503    | Valley View Heights Improvements                 | 100000                        | 100000                          | 100000                       | 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 | 45353                            | 72400                           |  |            | Ending balance (prior years)                     |                               |                                 |                              | 27 |
| 28 |                                  |                                 | 83773                                  | 05-7399    | UNAPPROPRIATED ENDING FUND BALANCE               | 33773                         | 33773                           | 33773                        | 28 |
| 29 | <b>56727</b>                     | <b>95353</b>                    | <b>83773</b>                           |            | <b>TOTAL REQUIREMENTS</b>                        | <b>383773</b>                 | <b>383773</b>                   | <b>383773</b>                | 29 |