

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

					SYSTEM DEVELOPMENT FUND	FAIRVIEW WATER DISTRICT				
Historical Data					Fund 04	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22			
Actual		Adopted Budget This Year 2020-21	Proposed By Budget Officer	Approved By Budget Committee			Adopted By Governing Body			
Second Preceding Year 2018-19	First Preceding Year 2019-20									
RESOURCES										
1	22455	37869	38484	04-4400	Cash on hand * (cash basis)	59241	59241	59241	1	
2	0	0	0	04-4500	Working Capital (accrual basis)	0	0	0	2	
3	0	0	0	04-4162	Miscellaneous Revenue	0	0	0	3	
4	0	0	0	04-4008	Interest	0	0	0	4	
5	3562	10686	3562	04-4009	Fairview SDC Revenues	3562	3562	3562	5	
6	0			04-4005	Transfer from FWD General Fund	0	0	0	6	
7									7	
8									8	
9	26017	48555	42046		Total Resources, except taxes to be levied	62803	62803	62803	9	
10					Taxes estimated to be received				10	
11					Taxes collected in year levied				11	
12	26017	48555	42046		TOTAL RESOURCES	62803	62803	62803	12	
REQUIREMENTS by Org. Unit/Prog.&Activity										
13	0	0	0	04-7130	Misc/Admin Expenses	0	0	0	13	
14	0	0	0	04-7585	Capital Engineering	0	0	0	14	
15	0	0	0	04-7501	System Improvements	0	0	0	15	
16	0	0	0	04-7700	Transfer to FWD General Fund/Capital Improv.	0	0	0	16	
17	0	0	0	04-7710	Transfer to FWD General Fund/Capital Repairs	0	0	0	17	
18									18	
19									19	
20									20	
21									21	
22									22	
23									23	
24									24	
25									25	
26									26	
27					Ending balance (prior years)				27	
28	26017	48555	42046	04-7399	UNAPPROPRIATED ENDING FUND BALANCE	62803	62803	62803	28	
29	26017	48555	42046		TOTAL REQUIREMENTS	62803	62803	62803	29	