

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CAPITAL RESERVE FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013						
				RESOURCES				
1	117,755	118,465	119,000	1. Cash on hand * (cash basis), or	230,348	230,348	230,348	1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	710	775	600	4. Interest	400	400	400	4
5			145,490	5. Transferred IN, from other funds				5
6				6. Other Revenue Sources				6
7			235,000	7. Loan Proceeds	250,000	250,000	250,000	7
8				8				8
9	118,465	119,240	500,090	9. Total Resources, except taxes to be levied	480,748	480,748	480,748	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	118,465	119,240	500,090	12. TOTAL RESOURCES	480,748	480,748	480,748	12
				REQUIREMENTS				
1	0	0	235,000	1. Equipment Expense	150,000	150,000	150,000	1
2			212,090	2. Other Capital Outlay	280,748	280,748	280,748	2
3				3.TOTAL CAPITAL OUTLAY				3
4			25,000	4 Transfer to Grant Fund				4
5				5. TOTAL TRANSFERS				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10. DEBT SERVICE				10
11			28,000	11. Loan Payment	50,000	50,000	50,000	11
12				12. TOTAL DEBT SERVICE				12
13				13				13
14				14				14
15	118,465	119,240		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	118,465	119,240	500,090	17. TOTAL REQUIREMENTS	480,748	480,748	480,748	17

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