FORM
LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources

Wildland Fund (200)	Actual Data Last Year 2008-09	Adopted Budget This year 2009-10	Adopted Budget Next Year 2010-11
1. Total Personal Services……..	1,700,108	1,881,645	1,989,835
2. Total Materials and Services……..	137,622	190,250	190,250
3. Total Capital Outlay……..	-	-	-
4. Total Debt Service……	-	-	-
5. Total Transfers Out..……	-	-	-
6. Total Contingencies……..		125,000	125,000
7. Total Reserves and Special Payments.....	-	-	2,131,224
8. Total Unappropriated Ending Fund Balance…..	140,978	-	-
9. Total Requirements……..	1,978,708	2,196,895	4,436,309
10. Carryover Funds……	(283,299)	-	-
11. Transfers In…..……	125,000	125,000	237,954
12. Debt Issuance Proceeds……	-	-	-
13. Total Revenues Except Property Taxes……	2,137,007	2,071,895	4,198,355
14. Total Resources Except Property Taxes……..	1,978,708	2,196,895	4,436,309

Capital Improvements Fund (400)	Actual Data Last Year 2008-09	Adopted Budget This year 2009-10	Adopted Budget Next Year 2010-11
1. Total Personal Services……..	-	-	-
2. Total Materials and Services……..	96,005	-	286,884
3. Total Capital Outlay……..	4,777,548	22,407,199	18,076,527
4. Total Debt Service……	1,160,905	733,706	161,294
5. Total Transfers Out..……	-	-	-
6. Total Contingencies……..		-	-
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance…..	9,531,850	-	-
9. Total Requirements……..	15,566,308	23,140,905	18,524,705
10. Carryover Funds……	480,870	9,284,200	15,890,644
11. Transfers In…..……	14,763,075	2,033,805	2,097,161
12. Debt Issuance Proceeds……	-	10,950,000	-
13. Total Revenues Except Property Taxes……	322,363	872,900	536,900
14. Total Resources Except Property Taxes……..	15,566,308	23,140,905	18,524,705

Capital Projects Fund (410)	Actual Data Last Year 2008-09	Adopted Budget This year 2009-10	Adopted Budget Next Year 2010-11
1. Total Personal Services……..	-	-	-
2. Total Materials and Services……..	-	-	-
3. Total Capital Outlay……..	-	-	-
4. Total Debt Service……	-	-	-
5. Total Transfers Out..……	12,735,770	-	-
6. Total Contingencies……..		-	-
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance…..	-	-	-
9. Total Requirements……..	12,735,770	-	-
10. Carryover Funds……	12,735,770	-	-
11. Transfers In…..……	-	-	-
12. Debt Issuance Proceeds……	-	-	-
13. Total Revenues Except Property Taxes……	-	-	-
14. Total Resources Except Property Taxes……..	12,735,770	-	-