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

Capital Reserve Fund (450)	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……..	-	-	628,768
6. Total Contingencies……..		-	-
7. Total Reserves and Special Payments.....	1,171,975	2,000,000	1,881,723
8. Total Unappropriated Ending Fund Balance…..	-	-	-
9. Total Requirements……..	1,171,975	2,000,000	2,510,491
10. Carryover Funds……..	171,975	1,000,000	2,171,975
11. Transfers In…..……..	1,000,000	1,000,000	338,516
12. Debt Issuance Proceeds……..	-	-	-
13. Total Revenues Except Property Taxes……	-	-	-
14. Total Resources Except Property Taxes……..	1,171,975	2,000,000	2,510,491

Grant & Contracts Fund (480)	Actual Data Last Year 2008-09	Adopted Budget This year 2009-10	Adopted Budget Next Year 2010-11
1. Total Personal Services……..	601,193	-	-
2. Total Materials and Services……..	301,717	-	-
3. Total Capital Outlay……..	762,353	-	-
4. Total Debt Service……..	-	-	-
5. Total Transfers Out……..	-	-	-
6. Total Contingencies……..		17,647,015	4,481,494
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance…..	589,927	-	-
9. Total Requirements……..	2,255,190	17,647,015	4,481,494
10. Carryover Funds……..	164,669	70,167	500,000
11. Transfers In…..……..	697,206	697,206	726,442
12. Debt Issuance Proceeds……..	-	-	-
13. Total Revenues Except Property Taxes……	1,393,315	16,879,642	3,255,052
14. Total Resources Except Property Taxes……..	2,255,190	17,647,015	4,481,494

Ambulance Fund (250)	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……..	-	1,400,000	-
4. Total Debt Service……..	-	-	-
5. Total Transfers Out……..	-	-	-
6. Total Contingencies……..		100,000	1,500,000
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance…..	-	-	-
9. Total Requirements……..	-	1,500,000	1,500,000
10. Carryover Funds……..	-	-	-
11. Transfers In…..……..	-	-	-
12. Debt Issuance Proceeds……..	-	-	-
13. Total Revenues Except Property Taxes……	-	1,500,000	1,500,000
14. Total Resources Except Property Taxes……..	-	1,500,000	1,500,000