

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Reserve Fund: Vehicles & Equipment
(Fund)

Hoskins-Kings Valley RFPD
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 26						
Actual		Adopted Budget Year 2024 - 25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2022 - 23	First Preceding Year 2023 - 24									
1			1	RESOURCES			1			
2	94,590	104,590	2	Cash on hand * (cash basis), or	149,590	149,590	149,590	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6	10,000	15,000	6	Transferred IN, from other funds (LGIP)	30,000	30,000	30,000	6		
7			7					7		
8			8					8		
9			9					9		
10	104,590	119,590	10	Total Resources, except taxes to be levied	179,590	179,590	179,590	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	104,590	119,590	13	TOTAL RESOURCES	179,590	179,590	179,590	13		
14			14	REQUIREMENTS **				14		
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16			16					16		
17			17					17		
18			18					18		
19			19					19		
20			20					20		
21			21					21		
22			22					22		
23			23					23		
24			24					24		
25			25					25		
26			26					26		
27			27					27		
28			28					28		
29	104,590	119,590	29	Ending balance (prior years)				29		
30			30	UNAPPROPRIATED ENDING FUND BALANCE			179,590	179,590	179,590	30
31	104,590	119,590	31	TOTAL REQUIREMENTS			179,590	179,590	179,590	31

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