

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

State Parks Grant

(Fund)

Port of Toledo

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-18			
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16						
				RESOURCES				
1				1 Cash on hand * (cash basis), or				1
2				2 Working Capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest				4
5				5 Transferred IN, from other funds				5
6	64607	42,901	14,528	6 State Parks Grant	8,200	8,200		6
7				7				7
8				8				8
9	64607	42,901	14,528	9 Total Resources, except taxes to be levied	8,200	8,200		9
10				10 Taxes estimated to be received				10
11				11 Taxes collected in year levied				11
12	64607	42,901	14,528	12 TOTAL RESOURCES	8,200	8,200	0	12
				REQUIREMENTS **				
13				13 Organizational Unit: Depot Slough Path				13
14				14				14
15	64,607			15 Materials and Services				15
16				16				16
17		41,493	14,528	17 Capital Outlay - Depot Slough Path	8,200	8,200		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		1,408		27 Ending balance (prior years)				27
28				28 UNAPPROPRIATED ENDING FUND BALANCE				28
29	64,607	42,901	14,528	29 TOTAL REQUIREMENTS	8,200	8,200	0	29

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.