

RESOURCES

General Fund

Otter Rock Water District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1	9000	25984	23000	1 Available cash on hand* (cash basis) or C4:E4	30000	91665	91665	1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4	-	-	1388	4 Interest	0	450	450	4
5				5 Transferred IN, from other funds				5
6				6 <b>OTHER RESOURCES</b>				6
7	93520	100200	97597	7 Water Sales	91360	97530	97530	7
8	-	600	600	8 Donations	600	0	0	8
9	-	6000	-	9 future LID for System Repairs	-	-	-	9
10				10				10
11				11				11
12				12				12
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27				27				27
28				28				28
29	102520	132784	122585	29 Total resources, except taxes to be levied	121960	189645	189645	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	102520	132784	122585	32 <b>TOTAL RESOURCES</b>	121960	189645	189645	32

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