

<b>FORM</b>													
<b>LB-20</b>						<b>RESOURCES</b>							
						General Fund 2019-20							
									OTTER ROCK WATER DEPARTMENT				
Historical Data								Budget for Next Year ____2019-20____					
Actual		Adopted Budget This Year Year 2018-19_		<b>RESOURCE DESCRIPTION</b>				Proposed By Budget Officer		Approved By Budget Committee		Adopted By Governing Body	
Second Preceding Year 2016-17	First Preceding Year 2017-2018 -												
1	1000	9000	9000	1	Available cash on hand* (cash basis) or				10,000			1	
2				2	Net 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				6	<b>OTHER RESOURCES</b>							6	
7	54000	55800	60120	7	Water Sales (167x\$30x12)				60,120			7	
8				8								8	
9			33400	9	Meter Installation Account (167x\$20x12)				40,080			9	
10			(167x20x10)	10								10	
11				11								11	
12				12								12	
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26				26								26	
27				27								27	
28				28								28	
29	55000	64800	102520	29	Total resources, except taxes to be levied							29	
30				30	Taxes estimated to be received							30	
31				31	Taxes collected in year levied							31	
32	55000	64800	102520	32	<b>TOTAL RESOURCES</b>				110,200			32	
150-504-020 (rev 10-16)			*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year										