

FORM

LB-20

RESOURCES
OTTER ROCK WATER DISTRICT
 General Fund 2019-20

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year ____2019-20____					
Actual		Adopted Budget This Year Year 2018-19_		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	Cash Carry over fr 6/30/19 COLUMBIA BANK CHECKING	10,000	10,000	11,019	1
2				2	Advance to CKG from Oregon Program Fund 1/11/19			15,000	2
3				3					3
4				4	Interest Earnings				4
5				5					5
6				6	OTHER RESOURCES				6
7	54000	55800	60120	7	Water Sales (167x\$30x12)			60,120	7
8				8		60,120	60,120		8
9			33400	9	System Improvement & Meters (167x\$20x12)	40,080	40,080	40,080	9
10				10					10
11				11	Donations in support of Website				11
12				12					12
13				13					13
14				14					14
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27				27					27
28				28					28
29	55000	64800	102520	29	Total resources, except taxes to be levied	110,200	110200	126219	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	55000	64800	102520	32	TOTAL RESOURCES	110,200	110200	126219	32

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