

FORM											
LB-20				RESOURCES							
				General Fund 2018-2019							
								OTTER ROCK WATER DEPARTMENT			
		Historical Data				Budget for Next Year ____ 2018-2019 ____					
		Actual									
		Adopted Budget This Year Year 2017-2018-__		RESOURCE DESCRIPTION		Proposed By Budget Officer		Approved By Budget Committee		Adopted By Governing Body	
		Second Preceding Year 2015-2016		First Preceding Year 2016-2017 -							
1	6000	1000	9000	1	Available cash on hand* (cash basis) or	9000				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	37000	54000	55800	7	Water Sales	80160				7	
8				8	Installation Charges					8	
9				9						9	
10				10						10	
11				11						11	
12				12						12	
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25				25						25	
26				26						26	
27				27						27	
28				28						28	
29	43000	55000	64800	29	Total resources, except taxes to be levied	89160	0	0		29	
30				30	Taxes estimated to be received					30	
31				31	Taxes collected in year levied					31	
32	43000	55000	64800	32	<b>TOTAL RESOURCES</b>	<b>89160</b>	<b>0</b>	<b>0</b>		<b>32</b>	

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