

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SYSTEM DEVELOPMENT FUND
(Fund)

OTTER ROCK WATER DISTRICT
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 – 23					
Actual		Adopted Budget Year 20__ - __		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 20__ - __	First Preceding Year 20__ - __								
1			1	RESOURCES			1		
2			2	Cash on hand * (cash basis), or	23,446	23,446	23,446	2	
3			3	Working Capital (accrual basis)				3	
4			4	Previously levied taxes estimated to be received				4	
5			5	Interest	7	7	7	5	
6			6	Transferred IN, from other funds				6	
7			7	SD Charge	12,426	12,426	12,426	7	
8			8					8	
9			9					9	
10	0	0	10	Total Resources, except taxes to be levied	35,879	35,879	35,879	10	
11			11	Taxes estimated to be received				11	
12			12	Taxes collected in year levied				12	
13	0	0	13	TOTAL RESOURCES	35,879	35,879	35,879	13	
14			14	REQUIREMENTS **				14	
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15	
16			16		RFE	RESERVED FOR FUTURE EXPENDITURE	35,879	35,879	35,879
17			17						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			27						27
28			28						28
29			29	Ending balance (prior years)					
30			30	UNAPPROPRIATED ENDING FUND BALANCE					
31	0	0	31	TOTAL REQUIREMENTS	35,879	35,879	35,879	31	

*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.