

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CHLORINATION PROJECT 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	17300	17668	17668		2	
3			3	Working Capital (accrual basis)					3	
4			4	Previously levied taxes estimated to be received					4	
5			5	Interest	2	2	2		5	
6			6	Transferred IN, from other funds					6	
7			7						7	
8			8						8	
9			9						9	
10	0	0	10	Total Resources, except taxes to be levied	17302	17670	17670		10	
11			11	Taxes estimated to be received					11	
12			12	Taxes collected in year levied					12	
13	0	0	13	TOTAL RESOURCES	17302	17670	17670		13	
14			14	REQUIREMENTS **					14	
15			15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16			16	Water Dept		Facility Construction	7500	7500	7500	16
17			17	Water Dept		Contingency	0	1125	1125	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)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			9802	9045	9045	30
31	0	0	31	TOTAL REQUIREMENTS			17302	17670	17670	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.