

RESOURCES
 OTTER ROCK WATER DISTRICT
 General Fund 2019-20

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2019-20		
Actual Year 2016-17	First Preceding Year 2017-2018	Adopted Budget This Year Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	1000	9000	1	10,000	10,000	10,894
2			2			15,000
3			3			25,894
4			4			
5			5			
6			6			
7	54000	55800	7	60,120	60,120	60,120
8			8			
9		33400	9	40,080	40,080	40,080
10			10			
11			11			
12	1500		12	600	600	600
13			13		6000	6000
14			14			
15			15			
16			16			
17			17			
18			18			
19			19			
20			20			
21			21			
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
28			28			
29	55000	64800	29	110,800	116800	132,694
30			30			
31			31			
32	55000	64800	32	110,800	116800	132,694

150-504-020 (rev 10-16)

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

10,000
 100,800
 16,000
 100,800
 31,894

Based on the 1500 customer
 Based on the 1500 customer
 as of today, we have
 147 residential customers
 17 commercial (1 comm = X3)
 state park count as 2 part of gear shower