

**RESOURCES**  
GENERAL FUND  
(Fund)

**OTTER ROCK WATER DISTRICT**

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1	25,984	23,000	91,665	1 Available cash on hand* (cash basis) or	86,891	100,218	100,218	1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4	0	1,388	450	4 Interest	450	24	24	4
5				5 Transferred IN, from other funds				5
6				6 <b>OTHER RESOURCES</b>				6
7	100,200	97,597	97,530	7 Water Sales	102,360	108,390	108,390	7
8	600	600	0	8 Donations	0	0	0	8
9	6,000	0	0	9 Future LID for System Repairs	0	0	0	9
10				10				10
11				11				11
12				12				12
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27				27				27
28				28				28
29	132,784	122,585	189,645	29 Total resources, except taxes to be levied	189,701	208,632	208,632	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
<b>32</b>	<b>132,784</b>	<b>122,585</b>	<b>189,645</b>	<b>32 TOTAL RESOURCES</b>	<b>189,701</b>	<b>208,632</b>	<b>208,632</b>	<b>32</b>

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