

RESOURCES
General
(Fund)

Tooley Water District
(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
Actual		Adopted Budget This Year Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1			1 Available cash on hand* (cash basis) or			1	
2	\$33,324	\$42,065	2 Net working capital (accrual basis)	\$33,100	\$33,100	2	
3			3 Previously levied taxes estimated to be received			3	
4	\$32	\$50	4 Interest	\$39	\$39	4	
5			5 Transferred IN, from other funds			5	
6			6 OTHER RESOURCES			6	
7	\$35,264	\$35,591	7 Water Revenues	\$38,356	\$38,356	7	
8		\$20,000	8 Business Oregon Grant			8	
9			9			9	
10			10			10	
11			11			11	
12			12			12	
13			13			13	
14			14			14	
15			15			15	
16			16			16	
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	\$68,620	\$77,706	29 Total resources, except taxes to be levied	\$71,495	\$71,495	\$0	29
30			30 Taxes estimated to be received				30
31			31 Taxes collected in year levied				31
32	\$68,620	\$77,706	32 TOTAL RESOURCES	\$71,495	\$71,495	\$0	32

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