

RESOURCES
General

(Fund)

Tooley Water District

(Name of Municipal Corporation)

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1				1					1
2	45,683.64	41,592.91	37,085.38	2	Beginning Fund Balance/Net Working Capital	52,000.00	52,000.00	52,000.00	2
3				3					3
4	30.55	19.47	247.81	4	Interest	250.00	250.00	250.00	4
5				5					5
6				6	OTHER RESOURCES				6
7	38,863.89	39,383.16	45,349.39	7	Water Revenue	47,761.09	47,761.09	47,761.09	7
8		7,817.00	11,683.00	8	Grants	0.00	0.00	0.00	8
9			5,000.00	9	System Development Charges	0.00	0.00	0.00	9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
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19				19					19
20				20					20
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23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	84,578.08	88,812.54	99,365.58	29	Total resources, except taxes to be levied	100,011.09	100,011.09	100,011.09	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	84,578.08	88,812.54	99,365.58	32	TOTAL RESOURCES	100,011.09	100,011.09	100,011.09	32