

RESOURCES
General

(Fund)

Tooley Water District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025				
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	Available cash on hand* (cash basis) or				1
2	41,592.91	37,085.38	61,296.32	2	Net working capital (accrual basis)	\$55,000.00	\$55,000.00	\$55,000.00	2
3				3	Previously levied taxes estimated to be received				3
4	19.47	247.81	250.00	4	Interest	\$250.00	\$250.00	\$250.00	4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	39,383.16	45,349.39	47,761.09	7	Water Revenue	\$54,299.02	\$54,299.02	\$54,299.02	7
8	7,817.00	11,683.00		8	Grants	\$80,000.00	\$80,000.00	\$80,000.00	8
9		5,000.00		9	System Development Charges				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	88,812.54	99,365.58	109,307.41	29	Total resources, except taxes to be levied	\$189,549.02	\$189,549.02	\$189,549.02	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	88,812.54	99,365.58	109,307.41	32	TOTAL RESOURCES	\$189,549.02	\$189,549.02	\$189,549.02	32