

**Form
OR-LB-20**

Resources

General Fund

(Fund)

Crescent Sanitary District

(Name of Municipal Corporation)

	Historical data			Resource description	Budget for next year 2019 _20			
	Actual		Adopted budget this year year 2018 _19		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 2016 _17	First preceding year 2017 _18						
1	32,000	9,017	7,234	1 Available cash on hand* (cash basis), or	15,000	15,000	15,000	1
2				2 Net working capital (accrual basis)				2
3	15,000	17,000	17,000	3 Previously levied taxes estimated to be received	19,000	19,000	19,000	3
4	20	20	20	4 Interest	50	50	50	4
5				5 Transferred in from other funds				5
6				6 Other resources				6
7	8,400,000	7,900,000	7,146,096	7 Loans/Grants/Contingency Funds	89,239	89,239	89,239	7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
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25				25				25
26				26				26
27				27				27
28				28				28
29				29 Total resources, except taxes to be levied	5,643,810	5,643,810	5,643,810	29
30				30 Taxes estimated to be received	19,000	19,000	19,000	30
31				31 Taxes collected in year levied				31
32	8,447,020	7,926,037	7,170,350	32 Total resources	5,662,810	5,662,810	5,662,810	32