

**FORM
LB-20**

**RESOURCES
General
(Fund)**

Tumalo Basin Sewer District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
1				1. Available cash on hand (cash basis) or	23,041.35			1
2				2. Accounts Receivable	0.00			2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7				7. User Fees:				7
8				8. Service Charges				8
9				9. Late Fees				9
10				10. Transfers from other Funds				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	0.00	0.00	0.00	29. Total resources, except taxes to be levied	23,041.35	0.00	0.00	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	0.00	0.00	0.00	32. TOTAL RESOURCES	23,041.35	0.00	0.00	32

*Includes ending balance from prior year