

**FORM
LB-20**

RESOURCES

General Operating Fund

Labish Village Sewage & Drainage District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
1	0	0	9,200	1 311100 Property Taxes Current Year	9,558	9558		1
2	181	148	185	2 361000 Investment Earnings	180	180		2
3	39,485	44,165	48,053	3 392000 Net Working Capital (accrual basis)	53,380	53,380		3
4				4				4
5				5				5
6				6				6
7				7 OTHER RESOURCES				7
8	4,404	4,256	2,500	8 341630 Service Charges	0	0		8
9	2,567	2,545	0	9 341790 Delinquent Service Charges	0	0		9
10	100	100	100	10 344999 Other Reimbursements	100	100		10
11				11				11
12				12				12
13				13				13
14				14				14
15	Budget Note:			15				15
16	The LVS&DD provides sewer service to Labish Village			16				16
17	customers and the City of Salem is contracted to do the			17				17
18	billing and system maintenance. The delinquencies owed by			18				18
19	account owners are the responsibility of LVS&DD to collect			19				19
20	and pay the City. Although these delinquent amounts and the			20				20
21	subsequent payment to the City are accounted for in the			21				21
22	budget, Marion County Financial Services considers the			22				22
23	delinquencies as liabilities and the payment to the City as a			23				23
24	pass through cost. Therefore these amounts are ultimately			24				24
25	not included in the year-end summaries of resources and			25				25
26	requirements.			26				26
27				27				27
28				28				28
29	46,737	51,214	60,038	29. Total resources, except taxes to be levied	63,218	63,218	0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	46,737	51,214	60,038	32. TOTAL RESOURCES	63,218	63,218	0	32