

**FORM  
LB-20**

**RESOURCES  
STATE REVENUE SHARING #5**

**CITY OF ADAMS**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This 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	8352	10312	12455	1. Available cash on hand* (cash basis) or	15528	15528	15528	1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	50	272	350	4. Interest	500	500	500	4
5				5. Transferred IN, from other funds				5
6				6 <b>OTHER RESOURCES</b>				6
7				7				7
8	3001	3123	3000	8 STATE REVENUE SHARING	3300	3300	3300	8
9				9				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	11403	13707	15805	29. Total resources, except taxes to be levied	19328	19328	19328	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
<b>32</b>	<b>11403</b>	<b>13707</b>	<b>15805</b>	<b>32. TOTAL RESOURCES</b>	<b>19328</b>	<b>19328</b>	<b>19328</b>	<b>32</b>

\*Includes ending balance from prior year