

**RESOURCES
GENERAL FUND**

(Fund)

BURLINGTON WATER DISTRICT

	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	163,916	139,344	104,623	1 Available cash on hand* (cash basis) or	130,000			1
2				2 Net working capital (accrual basis)				2
3			3,500	3 Previously levied taxes estimated to be received	-			3
4	2,065	2,234	1,500	4 Interest	1,200			4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7				7				7
8	184,235	199,225	260,000	8 Water Sales	260,000			8
9	4,388		8,000	9 System Development Charges	-			9
10	2,131			10 Miscellaneous Receipts	-			10
11				11				11
12				12				12
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28				28				28
29	356,735	340,803	377,623	29 Total resources, except taxes to be levied	391,200	-	-	29
30			127,077	30 Taxes estimated to be received	137,800			30
31	118,603	127,202	0	31 Taxes collected in year levied				31
32	475,338	468,005	504,700	32 TOTAL RESOURCES	529,000	0	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year