				SPECIAL FUND			

FORM | | | | **SPECIAL FUND** | | | |

FORM				**SPECIAL FUND** **RESOURCES AND REQUIREMENTS**			
LB-10				**CLOSED**: FIRE PROTECTION FUND		Burlington Water District	
				(Fund)		(Name of Municipal Corporation)	

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21			
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19	Adopted Budget Year 2019-2020						
1				1	RESOURCES				1
2	3,076	3,076		2	Cash on hand * (cash basis), or				2
3				3	Working Capital (accrual basis)				3
4				4	Previously levied taxes estimated to be received				4
5				5	Interest				5
6				6	Transferred IN, from other funds				6
7				7					7
8				8					8
9				9					9
10	3,076	3,076	-	10	Total Resources, except taxes to be levied				10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	**3,076**	**3,076**	**-**	13	**TOTAL RESOURCES**				13
14				14	REQUIREMENTS **				14
15				15	Org Unit **or** Prog & Activity / Object Classification / Detail				15
16	-			16	FIRE PROTECTION / MATERIALS & SERVICES / Fire Protection Contract				16
17				17					17
18		3,076		18	Interfund Transfers / Transfer to General Fund				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	3,076	3,076	-	29	Ending balance (prior years)				29
30				30	**UNAPPROPRIATED ENDING FUND BALANCE**				30
31	**3,076**	**6,152**	**-**	31	**TOTAL REQUIREMENTS**				31

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

150-504-010 (Rev. 10-16)

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.