

FORM													
LB-20						RESOURCES							
						GENERAL FUND							
						(Fund)							
								BURLINGTON WATER DISTRICT					
		Historical Data						Budget for Next Year 2020-21					
		Actual		Adopted Budget		RESOURCE DESCRIPTION		Proposed By Budget Officer		Approved By Budget Committee		Adopted By Governing Body	
		Second Preceding Year 2017-18	First Preceding Year 2018-19	This Year Year 2019-20									
1		139,344	98,958	130,000	1	Available cash on hand* (cash basis) or		130,000				1	
2					2	Net working capital (accrual basis)						2	
3				0	3	Previously levied taxes estimated to be received		-				3	
4		2,234	2,599	1,200	4	Interest		1,200				4	
5			3,076		5	Transferred IN, from other funds						5	
6					6	OTHER RESOURCES						6	
7					7							7	
8		199,225	218,341	260,000	8	Water Sales		250,000				8	
9		0	0	0	9	System Development Charges		-				9	
10		0	300	0	10	Miscellaneous Receipts		-				10	
11					11							11	
12					12							12	
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27					27							27	
28					28							28	
29		340,803	323,274	391,200	29	Total resources, except taxes to be levied		381,200		-		-	29
30				137,800	30	Taxes estimated to be received		135,700					30
31		127,202	137,996		31	Taxes collected in year levied							31
32		468,005	461,270	529,000	32	TOTAL RESOURCES		516,900		0		0	32
150-504-020 (rev 10-16)				*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year									