

FORM LB-20			RESOURCES GENERAL FUND (Fund)			BURLINGTON WATER DISTRICT		
Historical Data			Adopted Budget This Year Year 2021-22	RESOURCE DESCRIPTION	Budget for Next Year 2022-23			
Actual		Second Preceding Year 2019-20			First Preceding Year 2020-21	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	136,577	161,168	150,000	1 Available cash on hand* (cash basis) or	175,000		1	
2				2 Net working capital (accrual basis)			2	
3			-	3 Previously levied taxes estimated to be received	-		3	
4	1,916	1,166	1,200	4 Interest	1,200		4	
5	0	0	-	5 Transferred IN, from other funds			5	
6				6 OTHER RESOURCES			6	
7				7			7	
8	205,259	245,643	333,680	8 Water Sales	330,000		8	
9	6453	0	-	9 System Development Charges	-		9	
10	16391	389.5	-	10 Miscellaneous Receipts	-		10	
11	-	-	150,000	11 Grant Proceeds	-		11	
12		0	150,000	12 Loan Proceeds	-		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	366,596	408,367	784,880	29 Total resources, except taxes to be levied	506,200	-	-	
30			142,000	30 Taxes estimated to be received	145,000		30	
31	134,129	142,024		31 Taxes collected in year levied			31	
32	500,725	550,390	926,880	32 TOTAL RESOURCES	651,200	0	0	

150-504-020 (rev 10-16)

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