

| FORM | | SPECIAL FUND | | RESOURCES AND REQUIREMENTS | | Burlington Water District | | |
|----------------------------------|---------------------------------|----------------------------------|--|--|-----------------------|---------------------------------|---------------------------------|------------------------------|
| LB-10 | | CLOSED: FIRE PROTECTION FUND | | (Fund) | | (Name of Municipal Corporation) | | |
| Historical Data | | | DESCRIPTION | | | Budget for Next Year 2021-22 | | |
| Actual | | | RESOURCES AND REQUIREMENTS | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2018-19 | First Preceding Year 2019-20 | Adopted Budget Year 2020-2021 | | | | | | |
| 1 | | | 1 | RESOURCES | | | | |
| 2 | 3,076 | | 2 | Cash on hand * (cash basis), or | | | | |
| 3 | | | 3 | Working Capital (accrual basis) | | | | |
| 4 | | | 4 | Previously levied taxes estimated to be received | | | | |
| 5 | | | 5 | Interest | | | | |
| 6 | | | 6 | Transferred IN, from other funds | | | | |
| 7 | | | 7 | | | | | |
| 8 | | | 8 | | | | | |
| 9 | | | 9 | | | | | |
| 10 | 3,076 | - | 10 | Total Resources, except taxes to be levied | | | | |
| 11 | | | 11 | Taxes estimated to be received | | | | |
| 12 | | | 12 | Taxes collected in year levied | | | | |
| 13 | 3,076 | - | 13 | TOTAL RESOURCES | | | | |
| 14 | | | 14 | REQUIREMENTS ** | | | | |
| 15 | | | 15 | Org Unit or Prog & Activity | Object Classification | Detail | | |
| 16 | - | | 16 | FIRE PROTECTION | MATERIALS & SERVICES | Fire Protection Contract | | |
| 17 | | | 17 | | | | | |
| 18 | 3,076 | | 18 | | Interfund Transfers | Transfer to General Fund | | |
| 19 | | | 19 | | | | | |
| 20 | | | 20 | | | | | |
| 21 | | | 21 | | | | | |
| 22 | | | 22 | | | | | |
| 23 | | | 23 | | | | | |
| 24 | | | 24 | | | | | |
| 25 | | | 25 | | | | | |
| 26 | | | 26 | | | | | |
| 27 | | | 27 | | | | | |
| 28 | | | 28 | | | | | |
| 29 | 3,076 | - | 29 | Ending balance (prior years) | | | | |
| 30 | | | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | | |
| 31 | 6,152 | - | 31 | TOTAL REQUIREMENTS | | | | |
| 150-504-010 (Rev. 10-16) | | | *The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year | | | | | |
| | | | **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. | | | | | |