

FORM		SPECIAL FUND		RESOURCES AND REQUIREMENTS			Burlington Water District		
LB-10		CLOSED: FIRE PROTECTION FUND		(Fund)			(Name of Municipal Corporation)		
Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021-22			
Actual		Adopted Budget Year 2020-2021				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-19	First Preceding Year 2019-20								
1			1	RESOURCES					1
2	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	-	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	-	13	<b>TOTAL RESOURCES</b>					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	-	29	Ending balance (prior years)					29
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					30
31	6,152	-	31	<b>TOTAL REQUIREMENTS</b>					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.