

FORM											
LB-20				RESOURCES							
				GENERAL FUND							
				(Fund)							
								BURLINGTON WATER DISTRICT			
		Historical Data						Budget for Next Year 2021-22			
		Actual		Adopted Budget		RESOURCE DESCRIPTION					
		Second Preceding Year 2018-19		First Preceding Year 2019-20		This Year Year 2020-21		Proposed By Budget Officer		Approved By Budget Committee	
								Adopted By Governing Body			
1	98,958	136,577	130,000	1	Available cash on hand* (cash basis) or	150,000	150,000	-	1		
2				2	Net working capital (accrual basis)				2		
3			-	3	Previously levied taxes estimated to be received	-	-	-	3		
4	2,599	1,916	1,200	4	Interest	1,200	1,200	-	4		
5	3,076	0		5	Transferred IN, from other funds				5		
6				6	OTHER RESOURCES				6		
7				7					7		
8	218,341	205,259	250,000	8	Water Sales	333,680	333,680	-	8		
9	0	6453	-	9	System Development Charges	-	-	-	9		
10	300	16391	-	10	Miscellaneous Receipts	-	-	-	10		
11	-	-	-	11	Grant Proceeds	150,000	150,000	-	11		
12				12	Loan Proceeds	60,000	150,000	-	12		
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29	323,274	366,596	381,200	29	Total resources, except taxes to be levied	694,880	784,880	-	29		
30			135,700	30	Taxes estimated to be received	142,000	142,000	-	30		
31	137,996	134,129		31	Taxes collected in year levied				31		
32	461,270	500,725	516,900	32	TOTAL RESOURCES	836,880	926,880	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