

FORM											
LB-20						RESOURCES					
						GENERAL FUND					
						(Fund)					
								BURLINGTON WATER DISTRICT			
		Historical Data						Budget for Next Year 2020-21			
		Actual		Adopted Budget							
		Second Preceding Year 2017-18		First Preceding Year 2018-19		This Year Year 2019-20		RESOURCE DESCRIPTION		Proposed By Budget Officer	
								Approved By Budget Committee		Adopted By Governing Body	
1	139,344	98,958	130,000	1	Available cash on hand* (cash basis) or	130,000	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	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	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			
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	340,803	323,274	391,200	29	Total resources, except taxes to be levied	381,200	381,200	-			
30			137,800	30	Taxes estimated to be received	135,700	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	516,900	0			

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