

FORM											
LB-20											
				RESOURCES							
				GENERAL FUND							
				(Fund)							
								BURLINGTON WATER DISTRICT			
		Historical Data						Budget for Next Year 2020-21			
		Actual		Adopted Budget		RESOURCE DESCRIPTION					
				This Year				Proposed By		Approved By	
		Second Preceding		Year 2019-20				Budget Officer		Budget Committee	
		Year 2017-18		Year 2018-19						Adopted By	
		Year 2018-19								Governing Body	
1	139,344	98,958	130,000	1	Available cash on hand* (cash basis) or	130,000	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	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	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		
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28				28					28		
29	340,803	323,274	391,200	29	Total resources, except taxes to be levied	381,200	381,200	381,200	29		
30			137,800	30	Taxes estimated to be received	135,700	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	516,900	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							