

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 2020-21		
Actual		Adopted Budget Year 2019-2020	RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-18	First Preceding Year 2018-19							
1			1	RESOURCES				1
2	3,076	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	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	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	3,076	29	Ending balance (prior years)				29
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				30
31	3,076	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

\*\*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.