

**FORM  
LB-20**

**RESOURCES**

GENERAL FUND

FAIRVIEW WATER DISTRICT

	Historical Data			Fund	RESOURCE DESCRIPTION	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year 2020-21			01	Proposed By Budget Officer	Approved By Budget Committee		Adopted By Governing Body
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
1	297476	338985	320000	01-4400	Available cash on hand* (cash basis) or	400000	400000	400000	1	
2				01-4500	Net working capital (accrual basis)				2	
3					Previously levied taxes estimated to be received				3	
4	3358	6096	5000	01-4164	Interest	2500	2500	2500	4	
5									5	
6					<b>OTHER RESOURCES</b>				6	
7	390016	421568	440000	01-4001	Revenue Sale of Water	454000	454000	454000	7	
8			100	01-4002	Revenue Name Change Fee	100	100	100	8	
9	0	0	500	01-4004	Revenue Sales/Service/Labor	500	500	500	9	
10		0	600	01-4006	Revenue Late Payment Fee	600	600	600	10	
11	405	1741	10000	01-4162	Revenue Misc. Income (Service Truck)	10000	10000	10000	11	
12	0	0	20000	01-4170	SIPP Loan (Hunt District)	0	0	0	12	
13									13	
14									14	
15					<b>TRANSFERS IN</b>				15	
16									16	
17									17	
18									18	
19									19	
20									20	
21									21	
22									22	
23									23	
24									24	
25									25	
26									26	
27									27	
28									28	
29	691255	768390	796200		Total resources, except taxes to be levied	867700	867700	867700	29	
30			26500	01-4163	Taxes estimated to be received	26500	26500	26500	30	
31	26167	26542			Taxes collected in year levied				31	
32	<b>717422</b>	<b>794932</b>	<b>822700</b>		<b>TOTAL RESOURCES</b>	<b>894200</b>	<b>894200</b>	<b>894200</b>	<b>32</b>	
<b>33</b>	*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year									