

**RESOURCES  
GENERAL FUND**

(Fund)

**BURLINGTON WATER DISTRICT**

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2019-20			
	Actual		Adopted Budget This Year Year 2018-19			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1	163,916	139,344	104,623	1	Available cash on hand* (cash basis) or	130,000	130,000	130,000	1
2				2	Net working capital (accrual basis)				2
3			3,500	3	Previously levied taxes estimated to be received	-			3
4	2,065	2,234	1,500	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	184,235	199,225	260,000	8	Water Sales	260,000	260,000	260,000	8
9	4,388		8,000	9	System Development Charges	-			9
10	2,131			10	Miscellaneous Receipts	-			10
11				11					11
12				12					12
13				13					13
14				14					14
15	356,735	340,803	380,699	15	Total resources, except taxes to be levied	391,200	391,200	391,200	15
16			127,077	16	Taxes estimated to be received	137,800	137,800	137,800	16
17	118,603	127,202		17	Taxes collected in year levied				17
18	475,338	468,005	507,776	18	TOTAL RESOURCES	529,000	529,000	529,000	18

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

GENERAL FUND  
(name of fund)

**BURLINGTON WATER DISTRICT**  
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: WATER UTILITY PROGRAM	Budget For Next Year 2019-20				
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1				1	PERSONNEL SERVICES			1	
2	22,170	24,222	-	2	Superintendent			2	
3	31,105	22,971	-	3	Administrator			3	
4		574	-	4	Other Personnel Services			4	
5			-	5				5	
6	3,984	3,152	-	6	Retirement Benefit @ \$166.00 monthly			6	
7	8,400	6,300	-	7	Medical Expense Stipend			7	
8	5,986	7,730	-	8	Employment Tax			8	
9			-	9				9	
10	71,645	64,949	-	10	TOTAL PERSONNEL SERVICES	-	-	-	10
11	0.05	0.05	-	11	Total Full-Time Equivalent (FTE)	-	-	-	11
12				12	MATERIALS AND SERVICES			12	
13	31,228	39,568	52,000	13	Water purchases	50,000	50,000	50,000	13
14	1,315	1,355	1,500	14	Electric	1,000	1,000	1,000	14
15	5,350	6,040	6,300	15	Insurance	6,300	6,300	6,300	15
16	9,238	12,624	10,000	16	Maintenance	6,000	6,000	6,000	16
17	1,157	1,135	1,500	17	Telephone	100	100	100	17
18	6,713	4,358	6,000	18	Postage and Office	2,500	2,500	2,500	18
19	21,724	28,587	68,400	19	Legal & Professional Services	50,000	50,000	50,000	19
20	-	160	200	20	Elections	200	200	200	20
21	259	1,553	1,500	21	Collections/Advertising	500	500	500	21
22	1,525	1,380	1,600	22	Payroll/Tax Services	-			22
23	253	407	500	23	Bank Fees	200	200	200	23
24	1,475	1,529	1,700	24	Lease Fees	1,000	1,000	1,000	24
25	5,040	4,200		25	Office Space Rental 10x14 room	-			25
26	260	663	10,000	26	Engineering	5,000	5,000	5,000	26
27		11,072		27	General operating expenses	1,000	1,000	1,000	27
28				28					28
29	85,537	114,631	161,200	29	TOTAL MATERIALS AND SERVICES	123,800	123,800	123,800	29
30				30	CAPITAL OUTLAY			30	
31			3,000	31	Capital Outlay				31
32				32					32
33	-	-	3,000	33	TOTAL CAPITAL OUTLAY	-	-	-	33
34	157,182	179,580	164,200	34	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	123,800	123,800	123,800	34

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**  
 GENERAL FUND  
 (name of fund)

**BURLINGTON WATER DISTRICT**  
 (name of Municipal Corporation)

	Historical Data				REQUIREMENTS FOR: Fire Protecion Program	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1				1	TOTAL FIRE PROTECTION CONTRACT				1
2		120,546	129,662	2	Fire Protection Contract - equal to taxes rec'd	137,800	137,800	137,800	2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
11		120,546	129,662	11	TOTAL FIRE PROTECTION CONTRACT	137,800	137,800	137,800	11
12				12	CAPITAL OUTLAY				12
13				13	Capital Outlay				13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19		-	-	19	TOTAL CAPITAL OUTLAY	-	-	-	19
20		120,546	129,662	20	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	137,800	137,800	137,800	20

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
**GENERAL FUND**  
 (name of fund)

**Burlington Water District**  
 (name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20				
	Actual		Adopted Budget  This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1				1	DEBT SERVICE			1	
2	31,774	31,774	31,780	2	Repayment of IFA Loan Debt - Loan S01006	31,775	31,775	31,775	2
3	37,147	37,147	37,160	3	Repayment of IFA Loan Debt - Loan S12005	37,150	37,150	37,150	3
4	68,921	68,921	68,940	4	TOTAL DEBT SERVICE	68,925	68,925	68,925	4
5				5	INTERFUND TRANSFERS			5	
6	109,891			6	Transfer to Fire Protection				6
7				7					7
8	109,891	-	-	8	TOTAL INTERFUND TRANSFERS	-	-	-	8
9			120,796	9	OPERATING CONTINGENCY	110,000	110,000	110,000	9
10			24,178	10	RESERVED FOR FUTURE EXPENDITURE - Capital Projects*	88,475	88,475	88,475	10
11				11	UNAPPROPRIATED ENDING BALANCE				11
12	178,812	68,921	213,914	12	Total Requirements NOT ALLOCATED	267,400	267,400	267,400	12
13	157,182	300,126	293,862	13	Total Requirements for ALL Org.Units/Programs within fund	261,600	261,600	261,600	13
14	139,344	98,958		14	Ending balance (prior years)				14
15	475,338	468,005	507,776	15	TOTAL REQUIREMENTS	529,000	529,000	529,000	15

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

CLOSED : FIRE PROTECTION FUND

(Fund)

Burlington Water District  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION  RESOURCES AND REQUIREMENTS			Budget for Next Year 2019-20			
	Actual		Adopted Budget Year 2018-2019				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18								
1				1	RESOURCES					1
2	3,076	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	109,891			6	Transferred IN, from other funds					6
7				7						7
8				8						8
9				9						9
10	112,967	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	112,967	3,076	3,076	13	TOTAL RESOURCES					13
14				14	REQUIREMENTS **					14
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15
16	109,891			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	3,076	3,076	-	21	Ending balance (prior years)					21
22				22	UNAPPROPRIATED ENDING FUND BALANCE					22
23	112,967	3,076	3,076	23	TOTAL REQUIREMENTS					23

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

## Assumption Worksheet

### 2019-20

District: Burlington Water

Completed by:

clg

12/6/2018

	2015-16	2016-17	2017-18	2018-19	2019-20
Assumptions	Actual	Actual	Actual	Actual	Assumed
Actual Assessed Value	35,328,180	36,002,240	38,706,577	40,514,690	
Actual / Assumed Growth	5.74%	1.91%	7.51%	4.67%	4.00%
Assumed Assessed Value					42,135,278
Taxes Extended	121,066	123,376	132,644	138,840	144,393
Actual / Assumed Compression	0	0	0	0	0
Taxes Imposed					144,393
Assumed Discount and Delinquency Rate					4.5%
Estimated Tax Revenue	Permanent Rate:	3.4269		Per TSCC	137,800
				Per Budget	137,800
				Difference	-