

REQUIREMENTS SUMMARY									
FORM		NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM							
LB-30		GENERAL FUND						Burlington Water District	
		(name of fund)						(name of Municipal Corporation)	
Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-21				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017-18	First Preceding Year 2018-19	This Year 2019-20							
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	-	-	-	4	TOTAL PERSONNEL SERVICES	-	-	-	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	-	-	-	9	TOTAL MATERIALS AND SERVICES	-	-	-	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	-	-	-	13	TOTAL CAPITAL OUTLAY	-	-	-	13
14				14	DEBT SERVICE				14
15	31,774	31,774	31,775	15	Repayment of IFA Loan Debt - Loan S01006	31,775	31,775	31,775	15
16	37,147	37,148	37,150	16	Repayment of IFA Loan Debt - Loan S12005	37,150	37,150	37,150	16
17	68,921	68,922	68,925	17	TOTAL DEBT SERVICE	68,925	68,925	68,925	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	-	-	-	21	TOTAL SPECIAL PAYMENTS	-	-	-	21
22				22	INTERFUND TRANSFERS				22
23				23	Transfer to Fire Protection				23
24				24					24
25				25					25
26				26					26
27				27					27
28	-	-	-	28	TOTAL INTERFUND TRANSFERS	-	-	-	28
29			110,000	29	OPERATING CONTINGENCY	110,000	110,000	110,000	29
30			88,475	30	RESERVED FOR FUTURE EXPENDITURE - Capital Projects*	30,655	21,655	21,655	30
31				31	UNAPPROPRIATED ENDING BALANCE				31
32	68,921	68,922	267,400	32	Total Requirements NOT ALLOCATED	209,580	200,580	200,580	32
33	300,126	255,772	261,600	33	Total Requirements for ALL Org.Units/Programs within fund	307,320	316,320	316,320	33
34	98,958	136,576		34	Ending balance (prior years)				34
35	468,005	461,270	529,000	35	TOTAL REQUIREMENTS	516,900	516,900	516,900	35