

**RESOURCES  
GENERAL FUND**

(Fund)

**BURLINGTON WATER DISTRICT**

Historical Data

Budget for Next Year 2020-21

Actual

Adopted Budget  
This Year  
Year 2019-20

**RESOURCE DESCRIPTION**

Proposed By  
Budget Officer

Approved By  
Budget Committee

Adopted By  
Governing Body

Second Preceding  
Year 2017-18

First Preceding  
Year 2018-19

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	<b>OTHER RESOURCES</b>				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
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					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	340,803	323,274	391,200	29	<b>Total resources, except taxes to be levied</b>	<b>381,200</b>	<b>381,200</b>	<b>381,200</b>	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	<b>TOTAL RESOURCES</b>	<b>516,900</b>	<b>516,900</b>	<b>516,900</b>	32

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

<b>REQUIREMENTS SUMMARY</b>									
<b>FORM</b>		<b>ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM &amp; ACTIVITY</b>						<b>BURLINGTON WATER DISTRICT</b>	
<b>LB-30</b>		<b>GENERAL FUND</b>				<b>(name of Municipal Corporation)</b>			
		<b>(name of fund)</b>							
<b>Historical Data</b>			<b>REQUIREMENTS FOR: WATER UTILITY PROGRAM</b>			<b>Budget For Next Year 2020-21</b>			
<b>Actual</b>		<b>Adopted Budget</b>				<b>Proposed By</b>	<b>Approved By</b>	<b>Adopted By</b>	
<b>Second Preceding</b>	<b>First Preceding</b>	<b>This Year</b>				<b>Budget Officer</b>	<b>Budget Committee</b>	<b>Governing Body</b>	
<b>Year 2017-18</b>	<b>Year 2018-19</b>	<b>2019-20</b>							
1			1	<b>PERSONNEL SERVICES</b>					1
2	24,222	-	2	Superintendent	-	-	-	2	
3	22,971	-	3	Administrator	-	-	-	3	
4	574	-	4	Other Personnel Services	-	-	-	4	
5			5					5	
6	3,152	-	6	Retirement Benefit @ \$166.00 monthly	-	-	-	6	
7	6,300	-	7	Medical Expense Stipend	-	-	-	7	
8	7,730	3,235	8	Employment Tax	-	-	-	8	
9			9					9	
10	<b>64,949</b>	<b>3,235</b>	10	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	10	
11	<b>0.05</b>	-	11	<b>Total Full-Time Equivalent (FTE)</b>	-	-	-	11	
12			12	<b>MATERIALS AND SERVICES</b>					12
13	39,568	44,785	13	Water purchases	40,000	40,000	40,000	13	
14	1,355	1,162	14	Electric	1,500	1,500	1,500	14	
15	6,040	5,296	15	Insurance	6,300	6,300	6,300	15	
16	12,624	2,110	16	Maintenance	15,000	15,000	15,000	16	
17	1,135	12	17	Telephone	-	-	-	17	
18	4,358	5,512	18	Postage and Office	2,500	2,500	2,500	18	
19	28,587	60,597	19	Legal (Formerly Legal & Professional)	20,000	20,000	20,000	19	
20	160	25	20	Elections	200	200	200	20	
21	1,553	264	21	Collections/Advertising	500	500	500	21	
22	1,380	434	22	Payroll/Tax Services	-	-	-	22	
23	407	109	23	Bank Fees	200	200	200	23	
24	1,529	1,568	24	Lease Fees	1,600	1,600	1,600	24	
25	4,200	-	25	Office Space Rental 10x14 room	-	-	-	25	
26	663	700	26	Engineering	5,000	5,000	5,000	26	
27	11,072	301	27	General operating expenses	1,000	1,000	1,000	27	
28			28	Operations Management Fee	28,320	28,320	28,320	28	
29			29	Accounting	12,000	18,000	18,000	29	
30			30	Processing Fees	1,500	1,500	1,500	30	
31			31	Consultants	6,000	9,000	9,000	31	
32	<b>114,631</b>	<b>122,875</b>	32	<b>TOTAL MATERIALS AND SERVICES</b>	<b>141,620</b>	<b>150,620</b>	<b>150,620</b>	32	
33			33	<b>CAPITAL OUTLAY</b>					33
34	-	-	34	Capital Outlay	30,000	30,000	30,000	34	
35			35					35	
36	-	-	36	<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	36	
37	<b>179,580</b>	<b>126,110</b>	37	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>171,620</b>	<b>180,620</b>	<b>180,620</b>	37	

<b>REQUIREMENTS SUMMARY</b>											
<b>FORM</b>		<b>ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM &amp; ACTIVITY</b>							<b>BURLINGTON WATER DISTRICT</b>		
<b>LB-30</b>		<b>GENERAL FUND</b>					<b>BURLINGTON WATER DISTRICT</b>				
		<b>(name of fund)</b>					<b>(name of Municipal Corporation)</b>				
<b>Historical Data</b>			<b>REQUIREMENTS FOR: Fire Protecion Program</b>				<b>Budget For Next Year 2020-21</b>				
<b>Actual</b>		<b>Adopted Budget</b>					<b>Proposed By</b>	<b>Approved By</b>	<b>Adopted By</b>		
<b>Second Preceding Year 2017-18</b>	<b>First Preceding Year 2018-19</b>	<b>This Year 2019-20</b>					<b>Budget Officer</b>	<b>Budget Committee</b>	<b>Governing Body</b>		
1			1	<b>TOTAL FIRE PROTECTION CONTRACT</b>						1	
2	120,546	129,662	2	Fire Protection Contract - equal to taxes rec'd				135,700	135,700	135,700	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	<b>TOTAL FIRE PROTECTION CONTRACT</b>				135,700	135,700	135,700	11
12			12	<b>CAPITAL OUTLAY</b>							12
13	0	-	13	Capital Outlay				-	-	-	13
14			14							14	
15			15							15	
16			16							16	
17			17							17	
18			18							18	
19	-	-	19	<b>TOTAL CAPITAL OUTLAY</b>				-	-	-	19
20	120,546	129,662	20	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>				135,700	135,700	135,700	20

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	Approved By	Adopted By			
Second Preceding	First Preceding	This Year							
Year 2017-18	Year 2018-19	2019-20		Budget Officer	Budget Committee	Governing Body			
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	11	Repayment of IFA Loan Debt - Loan S01006	31,775	31,775	31,775	31,775	15
16	37,147	37,148	12	Repayment of IFA Loan Debt - Loan S12005	37,150	37,150	37,150	37,150	16
17	68,921	68,922	17	TOTAL DEBT SERVICE	68,925	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			29	OPERATING CONTINGENCY	110,000	110,000	110,000	110,000	29
30			30	RESERVED FOR FUTURE EXPENDITURE - Capital Projects*	30,655	21,655	21,655	21,655	30
31			31	UNAPPROPRIATED ENDING BALANCE					31
32	68,921	68,922	32	Total Requirements NOT ALLOCATED	209,580	200,580	200,580	200,580	32
33	300,126	255,772	33	Total Requirements for ALL Org.Units/Programs within fund	307,320	316,320	316,320	316,320	33
34	98,958	136,576	34	Ending balance (prior years)					34
35	468,005	461,270	35	TOTAL REQUIREMENTS	516,900	516,900	516,900	516,900	35

150-504-030 (Rev 11-18)

Future Capital Projects include repairs to Riverview and Highway 30 at Cornelius Pass.

FORM		SPECIAL FUND		RESOURCES AND REQUIREMENTS		Burlington Water District		
LB-10		CLOSED: FIRE PROTECTION FUND		(Fund)		(Name of Municipal Corporation)		
Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21				
Actual		Adopted Budget Year 2019-2020		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
150-504-010 (Rev. 10-16)		*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.						

## Assumption Worksheet 2020-21

<b>District: Burlington Water</b>		Completed by:			clg	1/2/2020
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>Assumptions</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Assumed</b>
<b>Actual Assessed Value</b>	35,328,180	36,002,240	38,706,577	40,514,690	40,652,560	
<b>Actual / Assumed Growth</b>	5.74%	1.91%	7.51%	4.67%	0.34%	2.00%
<b>Assumed Assessed Value</b>						41,465,611
<b>Taxes Extended</b>	121,066	123,376	132,644	138,840	139,312	142,099
<b>Actual / Assumed Compression</b>	0	0	0	0	0	0
<b>Taxes Imposed</b>						142,099
<b>Assumed Discount and Delinquency Rate</b>						4.5%
<b>Estimated Tax Revenue</b>	<b>Permanent Rate:</b>	3.4269		Per TSCC		135,700
				Per Budget		135,700
				Difference		-