

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	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	4
5				5	<b>Total Full-Time Equivalent (FTE)</b>				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	-	-	-	9	<b>TOTAL MATERIALS AND SERVICES</b>	-	-	-	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	-	-	-	13	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	13
14				14	DEBT SERVICE				14
15	31,774	31,774	31,775	15	Repayment of IFA Loan Debt - Loan S01006	31,775			15
16	37,147	37,148	37,150	16	Repayment of IFA Loan Debt - Loan S12005	37,150			16
17	<b>68,921</b>	<b>68,922</b>	<b>68,925</b>	17	<b>TOTAL DEBT SERVICE</b>	<b>68,925</b>	-	-	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	-	-	-	21	<b>TOTAL SPECIAL PAYMENTS</b>	-	-	-	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	<b>TOTAL INTERFUND TRANSFERS</b>	-	-	-	28
29			110,000	29	<b>OPERATING CONTINGENCY</b>	110,000			29
30			88,475	30	<b>RESERVED FOR FUTURE EXPENDITURE - Capital Projects*</b>	30,655			30
31				31	<b>UNAPPROPRIATED ENDING BALANCE</b>				31
32	68,921	68,922	267,400	32	<b>Total Requirements NOT ALLOCATED</b>	209,580	-	-	32
33	300,126	255,772	261,600	33	Total Requirements for <b>ALL Org.Units/Programs within fund</b>	307,320	-	-	33
34	98,958	136,576		34	Ending balance (prior years)				34
35	<b>468,005</b>	<b>461,270</b>	<b>529,000</b>	35	<b>TOTAL REQUIREMENTS</b>	<b>516,900</b>	-	-	35