

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		15
16	37,147	37,148	37,150	16	Repayment of IFA Loan Debt - Loan S12005	37,150	37,150		16
17	68,921	68,922	68,925	17	TOTAL DEBT SERVICE	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		29
30			88,475	30	RESERVED FOR FUTURE EXPENDITURE - Capital Projects*	30,655	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	-	32
33	300,126	255,772	261,600	33	Total Requirements for ALL Org.Units/Programs within fund	307,320	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	-	35