

REQUIREMENTS SUMMARY									
FORM	ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY								
LB-30	GENERAL FUND					BURLINGTON WATER DISTRICT			
	(name of fund)					(name of Municipal Corporation)			
Historical Data			REQUIREMENTS FOR: WATER UTILITY PROGRAM			Budget For Next Year 2020-21			
Actual		Adopted Budget				Proposed By	Approved By	Adopted By	
Second Preceding Year 2017-18	First Preceding Year 2018-19	This Year 2019-20				Budget Officer	Budget Committee	Governing Body	
1				1	PERSONNEL SERVICES				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	64,949	3,235	-	10	TOTAL PERSONNEL SERVICES	-	-	-	10
11	0.05	-	-	11	Total Full-Time Equivalent (FTE)	-	-	-	11
12				12	MATERIALS AND SERVICES				12
13	39,568	44,785	50,000	13	Water purchases	40,000	40,000		13
14	1,355	1,162	1,000	14	Electric	1,500	1,500		14
15	6,040	5,296	6,300	15	Insurance	6,300	6,300		15
16	12,624	2,110	6,000	16	Maintenance	15,000	15,000		16
17	1,135	12	100	17	Telephone	-	-		17
18	4,358	5,512	2,500	18	Postage and Office	2,500	2,500		18
19	28,587	60,597	50,000	19	Legal (Formerly Legal & Professional)	20,000	20,000		19
20	160	25	200	20	Elections	200	200		20
21	1,553	264	500	21	Collections/Advertising	500	500		21
22	1,380	434	-	22	Payroll/Tax Services	-	-		22
23	407	109	200	23	Bank Fees	200	200		23
24	1,529	1,568	1,000	24	Lease Fees	1,600	1,600		24
25	4,200	-	-	25	Office Space Rental 10x14 room	-	-		25
26	663	700	5,000	26	Engineering	5,000	5,000		26
27	11,072	301	1,000	27	General operating expenses	1,000	1,000		27
28			-	28	Operations Management Fee	28,320	28,320		28
29			-	29	Accounting	12,000	18,000		29
30			-	30	Processing Fees	1,500	1,500		30
31			-	31	Consultants	6,000	9,000		31
32	114,631	122,875	123,800	32	TOTAL MATERIALS AND SERVICES	141,620	150,620	-	32
33				33	CAPITAL OUTLAY				33
34	-	-	-	34	Capital Outlay	30,000	30,000	-	34
35				35					35
36	-	-	-	36	TOTAL CAPITAL OUTLAY	30,000	30,000	-	36
37	179,580	126,110	123,800	37	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	171,620	180,620	-	37