

# **LAGUNA MADRE WATER DISTRICT**

## **BUDGET FY2017**

**For The Fiscal Year Beginning October 1, 2016 and  
Ending September 30, 2017**





To: Board of Directors

From: Carlos J. Galvan, Jr.

Date: August 19, 2016

Subject: 2016-2017 Budget

Dear Board,

Laguna Madre Water District Staff and I are pleased to present Fiscal Year 2016-17 Operating and Capital Budget. We have experienced that we can't hold time back, one fiscal year is coming to an end and a new one is about to begin. These documents are one of the important steps in getting together with Departmental Staff to identify and allocate the resources necessary to accomplish the District's goals and objectives for the upcoming fiscal year, that begins October 1, 2016 and ends September 30, 2017. Staff had worked with our budget in May 2016 and continued to provide information throughout July, August, and September.

The District's Revenue and Expenses are carefully compared to previous records and trends, in which weather, tends to control our water and wastewater consumptions through the year. We look very closely monitor our levels at Falcon and Amistad Lakes on the monthly basis by reviewing the Texas Commission on Environmental Quality (TCEQ) Watermaster Monthly Reports. We have been fortunate to have reached over the 50% level this fiscal year on combined Falcon and Amistad Lakes, which constitutes to our Drought Management Plan. We continue to send Water Conservation messages to our customers via our Website, Billing Cycles and Public Presentations. Let's keep in mind that Water is Life and we need to have it forever. By trying to conserve it and taking care of it, we can certainly have it readily available in the future at a lower cost.

As part of the District's Mission Statement: "To proactively serve our Customers by providing reliable, safe, high quality water and wastewater services", we will continue to fulfill our mission statement by strategically providing a Professional Budget.

Continued effort to complete Capital Improvement of our Infrastructure Components will be a big factor in helping continued saving in our electrical bill through our system especially in the Wastewater Plants.

Our Board of Directors is a tremendous part of the District's budget strategic goals planning and support, working together is greatly appreciated by Administration, Management, and Employees. We will continue to work hard together to be more efficient, proactive, professional, transparent, and safe and most importantly have a vision for the future. I would like to share my vision with you, it's that: "Laguna Madre Water District will have not only sufficient Safe Quality Water but also have sufficient Great Tasting Quality Water".

Thank you for your support,

A handwritten signature in blue ink, reading "Carlos J. Galvan, Jr.", written in a cursive style.

Carlos J. Galvan, Jr., General Manager

Laguna Madre Water District



September 7, 2016

Board of Directors

Subject: Budget Summary

Dear Board Members,

We are pleased to present the Fiscal Year 2016-17 Budget of the Laguna Madre Water District (LMWD). This budget funds the LMWD two essential utility services: Water and Wastewater. LMWD serves the communities of South Padre Island, Port Isabel, Laguna Vista, and Laguna Heights.

The current budget is a support document to maximize the planning and sources and funds while maintaining the most economical rates possible.

This document is the final step in a process that begins in July and extends until the budget is finally adopted in September. It is the culmination of many days and meetings of discussion and preparation by department heads, various staff members within those departments, the Administration Team and the Board of Directors.

The Budget is submitted in accordance with LMWD policy and is comprised of the Revenue Budget, Operation Expenses, Debt Service, Capital Projects, and Emergency.

### **Budget Highlights**

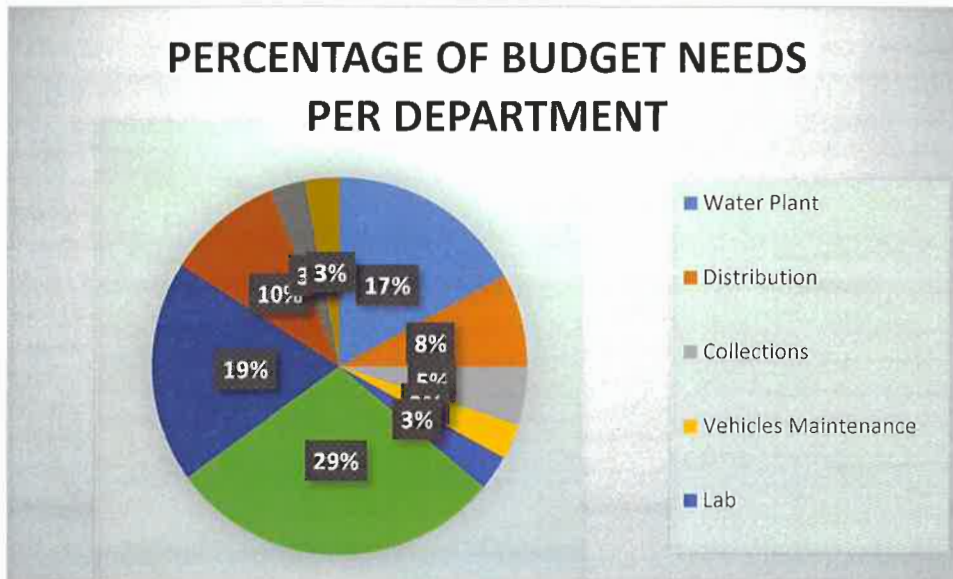
The vast majority of the Fiscal Year 2016-17 preliminary budget of \$8.5 million is dedicated to operations and maintenance of water and sewer management infrastructure.

Our top three biggest Departments are Water Plant, Wastewater and Administration, with a 17%, 29%, and 19% budget usage.

The expenses per department are:

DEPARTMENTS	PERCENTAGE
*Water Plant	17%
Distribution	8%
Collections	5%
Vehicles Maintenance	3%
Lab	3%
*Administration	29%
*W/WW and Lift Stations	19%
Finance	10%
Electrical	3%
Construction and Maintenance	3%
Total Percentage	100%

\*Highest dollar amounts



Our revenues are consistent for water \$4,716,999 and sewer \$3,143,036, 55% and 37 % respectively. Most of the remaining 8% is coming for tank rental fees and miscellaneous income. The revenues include an increase on rates executed in March 2016. This increase

affected 5/8" water meters, however the meters for 1, 2,4,6,8 and 10" the consumption levels were affected. The estimated increase is \$35,112 for water and \$86,925 for sewer with a total of \$122,038 per year.

Our annual revenue of \$8.5 million covers operating and maintenance expenses and also set aside a \$932,626 for Debt Service and \$765,377 for capital projects.

The Budget is more than a projection of revenues and expenses for the upcoming year. The Budget is a financial guide for the operation of the LMWD during the upcoming fiscal year. The adoption of the Budget is one of the most significant actions taken by the Board annually. The Budget establishes the financial limits used to provide utility services to the LMWD customers.

Respectfully,

A handwritten signature in blue ink, appearing to read "Sanjuana Garcia".

Sanjuana Garcia, MBA

Director of Finance



## **ANNUAL BUDGET REPORT**

For the period ending September 30, 2017

Prepared by  
Finance Department

*Sanjuana Garcia, MBA*  
*Director of Finance*  
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FISCAL YEAR 2017

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BOARD OF DIRECTORS

As of September 30, 2016

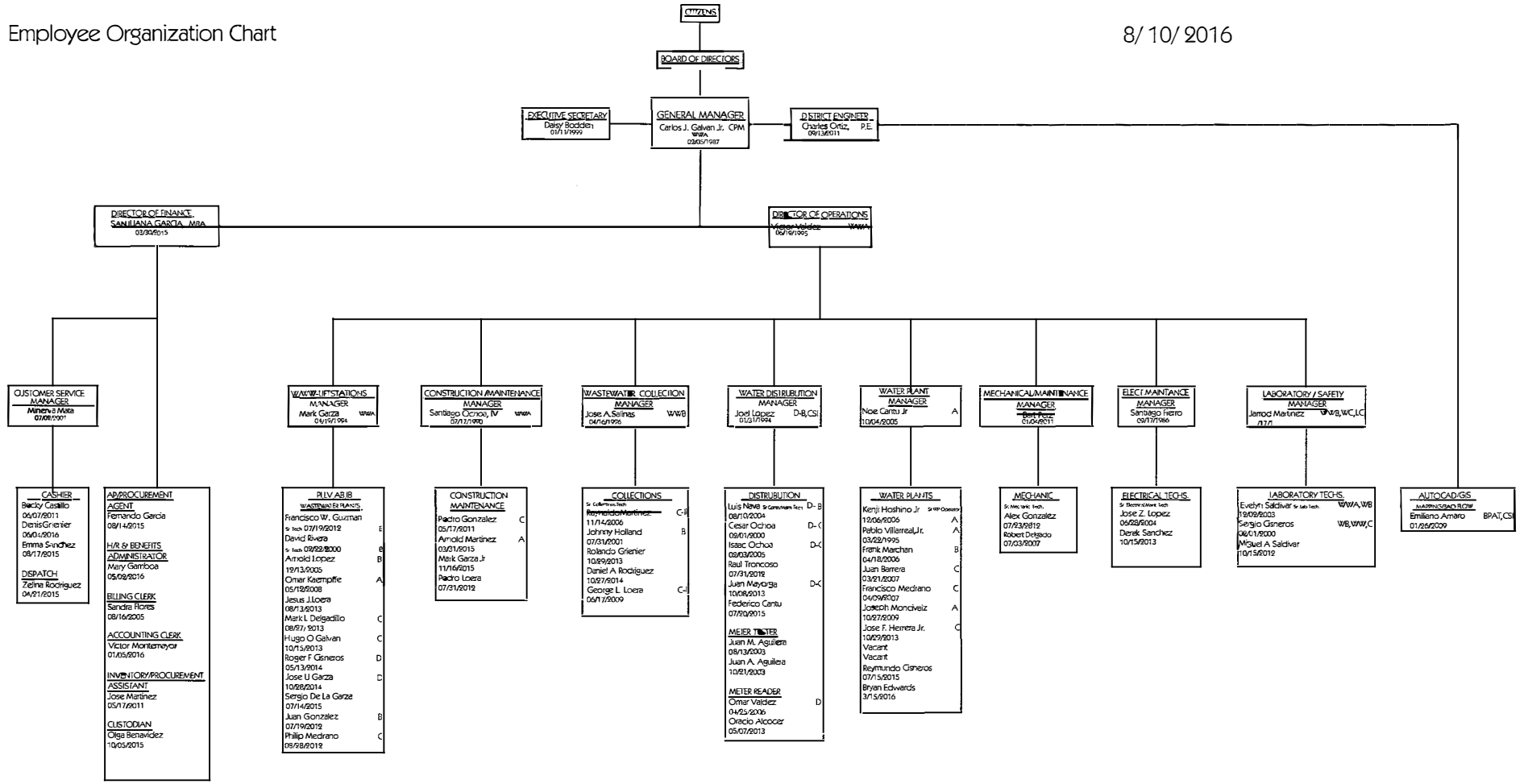
Jeff Keplinger .....	Chairman
Williams J. Thomas ... ..	Vice-Chairman
Scott D. Friedman .....	Secretary
Rick Wells.....	Director
Doyle Wells, III .....	Director

BOARD ADMINISTRATION

Carlos J. Galvan, Jr. ....	General Manager
Charles Ortiz .....	District Engineer
Victor Valdez .....	Director of Operations
Sanjuana Garcia .....	Director of Finance

Employee Organization Chart

8/10/2016

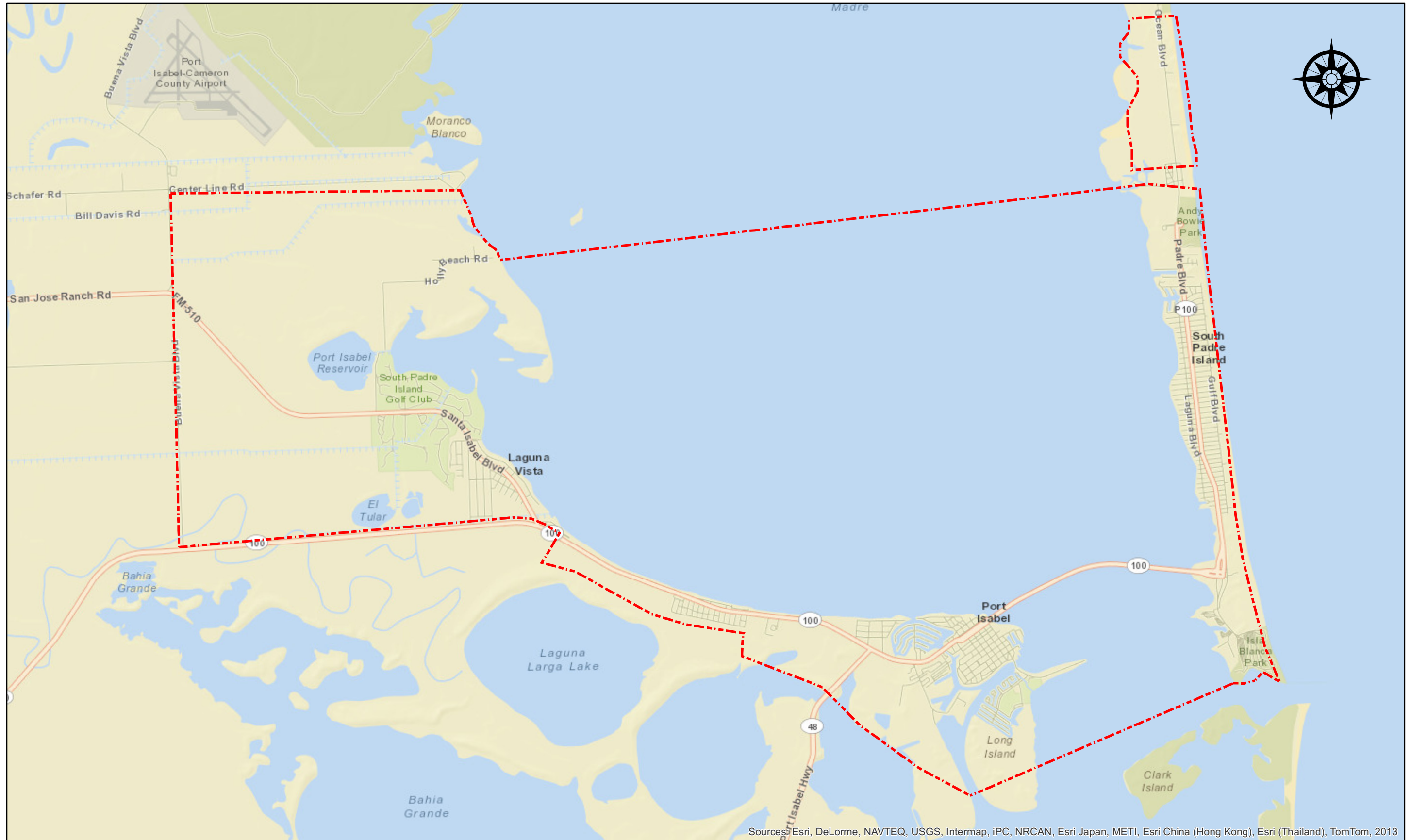




**LAGUNA MADRE WATER DISTRICT  
BUDGET FOR FY 2016-2017  
SALARIES**

DEPT NO:	DEPARTMENT NAME	BENEFITS NOT INCLUDED				
		ACTIVE POSITIONS 2015-2016	ACTIVE POSITIONS 2016-2017	2015-2016	2016-2017	CURRENT VACANCIES
1	WATER PLANT	13	12	\$418,157	\$359,938	2
2	LIFT STATIONS	5	0			
3	DISTRIBUTION	11	11	\$251,841	\$310,138	0
4	COLLECTIONS	6	6	\$158,764	\$173,115	0
5	MECHANICAL MAINT	3	3	\$98,389	\$102,626	0
6	LAB	4	4	\$139,576	\$141,774	0
7	ADMINISTRATION	5	5	\$382,145	\$393,725	0
8	WASTEWATER PLANT AND LIFTSTATIONS	12	13	\$501,531	\$367,388	0
10	FINANCE	13	12	\$447,513	\$416,000	0
11	ELECTRICAL	3	3	\$115,042	\$118,044	0
12	CONST AND MAINT		5		\$157,458	0
<b>TOTAL</b>		<b><u>75</u></b>	<b><u>74</u></b>	<b><u>\$2,512,958.00</u></b>	<b><u>\$2,540,206.40</u></b>	<b><u>2</u></b>

# LMWD SERVICE AREA



Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, iPC, NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom, 2013

# **Budget Highlights Summary for Fiscal Year 2016-2017**

## **Goals and Objectives**

Laguna Madre Water District (LMWD) goal is continue maintaining a high quality water at a lowest cost and strive to achieve excellent customer service. Our commitment is to maintain small operations cost and maximize the resources while maintaining high standards and integrity in all our processes.

## **Operations and Maintenance**

### **LMWD has created a new Department: Construction and Maintenance**

This Department has been created with goals and objectives focused on upgrading and repairing projects that are considered over \$5,000 we anticipate that this Department will save funds to the company that currently is spent on construction and labor. Water and Wastewater need major repairs and this crew will fix from broken stairs to gate valves and aeration tanks. One of the goals is fixing the blowers at Isla Blanca which will provides savings for up to \$250,000 per year. The cost for salaries for this department is about \$221,325.15 and it will consist of four field employees and one manager.

The biggest savings is that LMWD did not hire additional personnel and consolidated Water and Wastewater and Lift Stations Departments and from these two departments, five employees were assigned for this new endeavor.

Another aspect that this new Department will be covering is the promptness to repair the infrastructure

### **Water and Sewer Rate Increases**

On March 18, 2016 LMWD approved the minimum rate increase for 5/8" meters and 1" meters.

#### 5/8" Meters

Prior Rates	Current Rates	
4001 Gal. from \$11.90	to \$12.26	on the minimum charge a total of .030 % increase
10,001 Gal. from \$2.40	to \$ 2.47	a total of .029 % increase
20,001 above from \$ 5.39	to \$ 5.55	total of .029 % increase

The remaining meters received an allowable decrease in the consumption level.

The revenues from this rate increase has been committed fully to maintain our Infrastructure upgraded and improved to meet the daily challenges in the water production and distribution.

Customer Service

LMWD has been maintained a consistent number of accounts per year:

The relative increase from FY2013 to FY 2016 is three percent.



The total of accounts from FY2015 to the current FY2016 shows a .014 increase. The comparison between FY2013 and FY2016 reflects a 3% increase.

**Capital Projects**

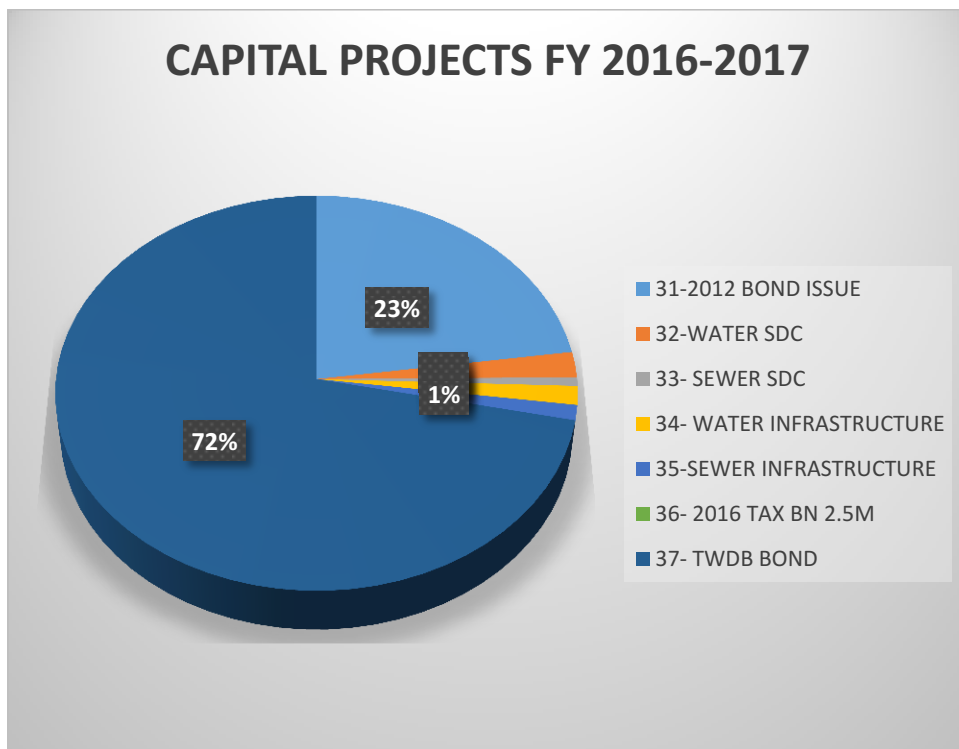
The Fiscal Year 2016-17 budget supports implementing the following capital projects:

The main project for FY2016-2017 is the Port Isabel Wastewater Plant Phase 1 Project A and Phase 1 Project B for \$7,810,723 and \$2,168,450 respectively. This project is funded with a Texas Water Development Board \$5.8 million Loan to be paid for in 20 years.

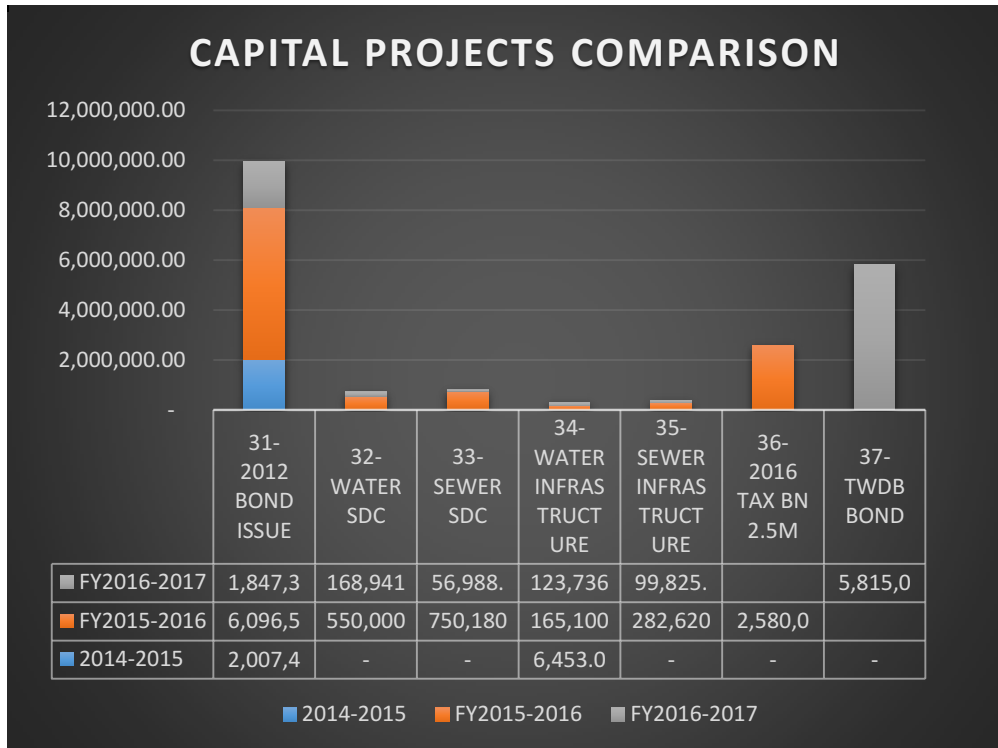
Major sources for capital are 2012 Bond, Water and Wastewater System Development Fees and Water and Sewer Infrastructure. In Fiscal 2016 we received a Tax Bond for \$2.5 million and \$5.8 million from Texas Water Development Board. The Port Isabel Project Phase 1 A will have a completion period of 15 month. The project Phase 1 B will be complete in 9 months. We estimate a date of completion of September 2017.

These projects will make possible the construction project needed in Port Isabel Wastewater Plant including the new electrical system, headworks and Sludge holding tanks, to mention some of the new features that this project will upgrade.

The major source for funding during FY 2016-2017 will be Texas Water Development Board with \$5.8 million for the Port Isabel Plant.



The chart below compares the capital fund expenditures by source.



**Capital Fund Water and Sewer Infrastructure**

The water rate increases revenues are committed to the infrastructure needs of the District.



## **Debt Service**

The Laguna Madre remains committed to fiscal efficiency and ensuring that water and sewer revenues, and citizen tax dollars are prudently budgeted and invested to meet the water resource needs of our District and its service area.

### **Property Tax**

On August 24, 2016 the Board of Directors approved the Ad Valorem Taxes for Fiscal Year 2016. Our new rate is \$0.04502 per \$100 assessed valuation of taxable property in the District.

### **Tax Bonds**

Unlimited Tax Bonds Series 2012 \$14,255,000 Principal Amount

Unlimited Tax Bonds Series 2016 \$ 2,580,000 Principal Amount

Tax Bonds balance \$16,835,000

### **Revenue Bonds**

In August 2016, LMWD received a WW & SS Revenue Series 2016 Bond for \$5,815,000

Refinanced Revenue Bonds from \$6,455,000

Total Revenue Bonds \$12,270,000

Our Debt Service allows LMWD to continue improving the Infrastructure while maintaining low water and sewer rates. The biggest effort is focused on providing high quality to the lowest possible cost.

Additional information is provided in this Budget for the Fiscal Year 2016-2017.



**BUDGET WORKSHEET FOR FISCAL YEAR 2016-2017  
GENERAL FUND**

REVENUES

	2013-2014	2014-2015	2015-2016	2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	BUDGET	
<b>REVENUES</b>					
00-01-4100	REVENUE WATER SERVICE	4,236,073.00	4,501,876.00	4,621,876.00	4,621,876.00
00-01-4101	REVENUE BULK WATER SALES	6,985.00	6,628.00	6,628.00	6,628.00
00-01-4102	REVENUE RAW WATER	48,131.00	41,048.00	41,048.00	41,048.00
00-01-4104	REVENUE WATER TURN ON FEE	17,150.00	19,650.00	19,650.00	19,650.00
00-01-4105	REVENUE OTHER WATER	22,873.00	27,797.00	27,797.00	27,797.00
00-02-4200	REVENUE SEWER SERVICES	2,828,501.00	3,063,036.00	3,143,036.00	3,143,036.00
00-02-4204	REVENUE OTHER SEWER	-	-	340.00	340.00
00-04-4430	REVENUE PENALTIES/INTEREST	57,194.00	63,063.00	63,063.00	63,063.00
00-06-4110	REVENUE WATER TAPPING FEE	66,906.00	99,359.00	83,931.00	83,931.00
00-06-4115	REVENUE WATER SDC FEES	21,965.00	35,560.00	35,560.00	35,560.00
00-06-4210	REVENUE SEWER TAPPING FEE	17,120.00	24,720.00	24,720.00	24,720.00
00-06-4215	REVENUE SEWER SDC FEES	5,160.00	8,280.00	8,280.00	8,280.00
00-07-5505	REVENUE INTEREST - OPERATING	4,444.00	3,902.00	6,305.00	6,305.00
00-07-5506	REVENUE INTEREST WSDC	438.00	408.00	2,474.00	2,474.00
00-07-5507	REVENUE INTEREST SSDC	552.00	447.00	2,571.00	2,571.00
00-07-5508	REVENUE INTEREST METER DEP	525.00	439.00	1,646.00	1,646.00
00-07-5509	REVENUE INTEREST ANNEXATION	18.00	-	-	-
00-07-5510	REVENUE INTEREST LAND SAL	13.00	-	-	-
00-08-5896	REVENUE ANNEXATION FEES	-	-	-	-
00-09-5900	REVENUE INSURANCE PROCEED	-	-	-	-
00-09-5901	REVENUE FEMA PROCEEDS	-	-	-	-
00-09-5990	REVENUE SALE OF LAND	-	-	-	-
00-09-5991	REVENUE SALE OF EQUIP/VEHICLES	-	4,500.00	4,850.00	4,850.00
00-09-5992	REVENUE GRANT INCOME	-	-	1,500.00	1,500.00
00-09-5993	REVENUE SALE OF MATERIALS	7,431.00	2,398.00	3,686.00	3,686.00
00-09-5994	REVENUE SALE OF METERS	9,801.00	-	3,298.00	3,298.00
00-09-5995	REVENUE BAD DEBT RECOVERED	529.00	1,450.00	34.00	34.00
00-09-5996	REVENUE NSF CHARGES	1,475.00	1,475.00	1,164.00	1,164.00
00-09-5997	REVENUE TANK RENTAL FEE	51,549.00	52,713.00	43,650.00	43,650.00
00-09-5998	REVENUE CASH OVER/SHORT	4.00	(50.00)	19.00	19.00
00-09-5999	REVENUE MISCELLANEOUS	54,340.00	68,690.00	25,705.00	25,705.00
00-49-5600	TRANSFER IN DEBT SERVICE	-	-	-	-
00-49-5601	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
00-49-5602	TRANSFER IN EMERGENCY FUND	-	-	-	-
00-49-5603	TRANSFER IN ASSET REPLACEMENT	5.00	-	-	-
00-49-5609	FUND BAL CARRIED FWD WSDC	-	43,899.00	14,350.00	14,350.00
00-49-5610	FUND BAL CARRIED FWD SSDC	-	204,220.00	160,000.00	160,000.00
00-49-5611	FD BAL CARRIED FWD - UNRESTRICTED	-	-	199,177.00	199,177.00
<b>TOTAL REVENUES</b>	<b>7,459,181.00</b>	<b>8,275,506.00</b>	<b>8,546,358.00</b>	<b>8,546,358.00</b>	



**BUDGET WORKSHEET FOR FISCAL YEAR 2016-2017  
GENERAL FUND**

<b>01-WATER PLANT EXPENDITURES</b>		<b>2013-2014 ACTUAL</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 CURRENT BUDGET</b>	<b>2016-2017 BUDGET</b>
01-12-6410	EXPENSE OVERTIME	19,036.00	16,711.00	20,287.00	20,287.00
01-12-6411	EXPENSE SALARIES	402,670.00	413,472.00	418,157.00	359,937.91
01-12-6412	EXPENSE FICA	31,963.00	33,323.00	33,537.00	29,087.21
01-12-6413	EXPENSE UNEMPLOYMENT TAX	2,743.00	276.00	2,520.00	2,520.00
01-12-6414	EXPENSE GROUP INSURANCE	82,694.00	86,728.00	89,104.00	80,750.88
01-12-6415	EXPENSE WORKERS COMP	10,869.00	8,451.00	10,076.00	8,674.50
01-12-6417	EXPENSE RETIREMENT	58,665.00	59,861.00	60,806.00	53,231.49
01-12-6418	EXPENSE LONGEVITY	5,536.00	6,568.00	6,284.00	4,660.00
01-12-6420	PENSION EXPENSE	-	-	-	-
01-12-6454	EXPENSE TRAVEL & TRAINING	12,495.00	6,964.00	8,000.00	8,000.00
01-13-6551	EXPENSE TELEPHONE	1,654.00	1,264.00	2,150.00	1,500.00
01-13-6552	EXPENSE ELECTRICITY	240,482.00	251,113.00	220,000.00	200,000.00
01-13-6558	EXPENSE GAS & GARBAGE	5,507.00	5,131.00	5,000.00	5,000.00
01-14-6637	EXPENSE EMPLOYEE UNIFORM	1,008.00	1,671.00	3,500.00	5,000.00
01-14-6638	EXPENSE NOTICE & PUBLICAT	1,060.00	186.00	3,000.00	1,500.00
01-14-6639	EXPENSE FUEL	19,851.00	9,693.00	12,000.00	10,000.00
01-14-6642	EXPENSE CHEMICAL	252,563.00	300,362.00	340,000.00	390,000.00
01-14-6643	EXPENSE MINOR TOOLS & EQU	1,336.00	2,923.00	4,000.00	2,000.00
01-14-6644	EXPENSE MATERIALS	3,836.00	10,338.00	9,000.00	9,000.00
01-14-6647	EXPENSE OFFICE SUPPLIES	392.00	729.00	700.00	2,000.00
01-14-6648	EXPENSE SAFETY SUPPLIES	2,601.00	9,784.00	6,500.00	5,000.00
01-14-6649	EXPENSE OPERATIONAL SUPPL	7,676.00	32,632.00	25,000.00	51,000.00
01-14-6650	EXPENSE POSTAGE	5,575.00	8,143.00	8,000.00	2,000.00
01-14-6655	EXPENSE LEASES	5,769.00	-	-	-
01-14-6656	EXPENSE EQUIPMENT RENTAL	-	1,300.00	-	40,000.00
01-15-6733	EXPENSE SOFTWARE, MAINT,	-	-	-	870.00
01-15-6735	EXPENSE MINOR REPAIRS	45,998.00	43,239.00	40,000.00	35,000.00
01-15-6740	EXPENSE HEAVY EQUIPMENT M	182.00	1,161.00	1,300.00	7,500.00
01-15-6741	EXPENSE VEHICLE MAINTENAN	1,109.00	8.00	250.00	250.00
01-15-6746	EXPENSE WATER CONSERVATIO	-	432.00	900.00	-
01-16-6846	EXPENSE BEAUTIFICATION	-	-	200.00	200.00
01-16-6853	EXPENSE INSURANCE	29,931.00	32,085.00	27,070.00	27,070.00
01-16-6856	EXPENSE FEES, DUES, SUBSC	253.00	2,652.00	500.00	500.00
01-16-6899	EXPENSE MISCELLANEOUS	252.00	1,176.00	1,000.00	-
01-22-6357	EXPENSE PERMITS & TESTING	33,756.00	38,170.00	40,000.00	30,000.00
01-22-6375	EXPENSE SLUDGE DISPOSAL	1,081.00	2,294.00	13,000.00	20,000.00
01-17-7102	EXPENSE MAJOR REPAIRS	-	-	65,000.00	50,000.00
01-17-7103	EXPENSE CAPITAL OUTLAY =>	-	8,368.00	35,000.00	-
01-17-7105	CAPITAL OUTLAY \$500<\$5,00	-	5,930.00	10,000.00	-
01-17-7106	EXPENSE MAJOR REPAIRS -	54,217.00	43,899.00	14,350.00	-
01-17-7107	CAPITAL OUTLAY \$500<\$5K W	-	-	-	-
01-17-7108	EXPENSE CAPITAL EXP =>\$5K	-	(2,893.00)	-	-
<b>01 TOTAL WATER PLANT</b>		<b>1,342,760.00</b>	<b>1,444,144.00</b>	<b>1,536,191.00</b>	<b>1,462,538.99</b>



**BUDGET WORKSHEET FOR FISCAL YEAR 2016-2017  
GENERAL FUND**

<b>03-DISTRIBUTION EXPENDITURES</b>			<b>2013-2014 ACTUAL</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 CURRENT BUDGET</b>	<b>2016-2017 BUDGET</b>
03-12-6410	EXPENSE	OVERTIME	7,187.00	5,200.00	4,000.00	6,000.00
03-12-6411	EXPENSE	SALARIES	210,908.00	231,777.00	251,841.00	310,138.04
03-12-6412	EXPENSE	FICA	16,665.00	18,183.00	19,572.00	23,725.56
03-12-6413	EXPENSE	UNEMPLOYMENT TAX	1,662.00	138.00	1,620.00	4,106.63
03-12-6414	EXPENSE	GROUP INSURANCE	48,904.00	49,551.00	57,281.00	74,021.64
03-12-6415	EXPENSE	WORKERS COMP	5,975.00	4,646.00	6,069.00	6,413.00
03-12-6417	EXPENSE	RETIREMENT	30,305.00	33,603.00	35,485.00	43,419.33
03-12-6418	EXPENSE	LONGEVITY	2,610.00	2,844.00	3,276.00	3,328.00
03-12-6420	PENSION	EXPENSE	-	-	-	-
03-12-6454	EXPENSE	TRAVEL & TRAINING	2,885.00	2,262.00	3,000.00	5,000.00
03-13-6551	EXPENSE	TELEPHONE	997.00	827.00	1,020.00	1,020.00
03-13-6552	EXPENSE	ELECTRICITY	-	-	-	-
03-13-6558	EXPENSE	GAS & GARBAGE	347.00	509.00	700.00	700.00
03-14-6631	EXPENSE	METERS	36,723.00	28,773.00	9,450.00	-
03-14-6637	EXPENSE	EMPLOYEE UNIFORMS	172.00	1,232.00	600.00	3,800.00
03-14-6638	EXPENSE	NOTICE & PUBLICATION	329.00	-	250.00	250.00
03-14-6639	EXPENSE	FUEL	19,244.00	13,020.00	18,000.00	12,500.00
03-14-6642	EXPENSE	CHEMICAL	-	-	250.00	1,000.00
03-14-6643	EXPENSE	MINOR TOOLS & EQUIP	1,819.00	977.00	8,800.00	5,000.00
03-14-6644	EXPENSE	MATERIALS	109,662.00	135,295.00	112,434.00	100,000.00
03-14-6647	EXPENSE	OFFICE SUPPLIES	243.00	823.00	1,000.00	1,000.00
03-14-6648	EXPENSE	SAFETY SUPPLIES	1,650.00	2,006.00	17,000.00	2,000.00
03-14-6649	EXPENSE	OPERATIONAL SUPPLIES	4,247.00	6,361.00	2,000.00	3,500.00
03-14-6650	EXPENSE	POSTAGE	9.00	-	100.00	-
03-14-6655	EXPENSE	LEASES	-	-	100.00	-
03-14-6656	EXPENSE	EQUIPMENT RENTAL	-	-	2,000.00	2,000.00
03-15-6733	EXPENSE	SOFTWARE, MAINT, & TR	-	-	200.00	200.00
03-15-6735	EXPENSE	MINOR REPAIRS	2,165.00	4,139.00	10,000.00	5,000.00
03-15-6740	EXPENSE	HEAVY EQUIPMENT MAINT	7,612.00	14,022.00	15,000.00	15,000.00
03-15-6741	EXPENSE	VEHICLE MAINTENANCE	2,269.00	-	200.00	250.00
03-16-6853	EXPENSE	INSURANCE	6,094.00	7,538.00	7,550.00	7,550.00
03-16-6856	EXPENSE	FEES, DUES, SUBSCRIPTIONS	-	3,750.00	3,000.00	750.00
03-16-6899	EXPENSE	MISCELLANEOUS	455.00	8.00	700.00	-
03-22-6357	EXPENSE	PERMITS & TESTING	81.00	-	200.00	-
03-17-7102	EXPENSE	MAJOR REPAIRS	28,526.00	32,141.00	5,566.00	40,000.00
03-17-7103	EXPENSE	CAPITAL OUTLAY =>5K	-	-	31,500.00	-
03-17-7105	CAPITAL	OUTLAY \$500-<\$5,000	-	3,357.00	-	4,500.00
<b>TOTAL DISTRIBUTION</b>			<b>549,745.00</b>	<b>602,982.00</b>	<b>629,764.00</b>	<b>682,172.20</b>



**BUDGET WORKSHEET FOR FISCAL YEAR 2016-2017  
GENERAL FUND**

04-COLLECTIONS EXPENDITURES			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 BUDGET
04-12-6410	EXPENSE	OVERTIME	5,670.00	3,250.00	2,800.00	3,500.00
04-12-6411	EXPENSE	SALARIES	160,019.00	164,741.00	158,764.00	173,115.24
04-12-6412	EXPENSE	FICA	12,817.00	9,275.00	12,589.00	12,589.00
04-12-6413	EXPENSE	UNEMPLOYMENT TAX	1,243.00	386.00	1,080.00	2,239.98
04-12-6414	EXPENSE	GROUP INSURANCE	40,771.00	38,140.00	38,187.00	40,375.44
04-12-6415	EXPENSE	WORKERS COMP	3,273.00	2,545.00	3,826.00	2,942.96
04-12-6417	EXPENSE	RETIREMENT	23,124.00	22,886.00	22,825.00	24,236.13
04-12-6418	EXPENSE	LONGEVITY	2,052.00	2,032.00	2,320.00	2,608.00
04-12-6420	PENSION	EXPENSE	-	-	-	-
04-12-6454	EXPENSE	TRAVEL & TRAINING	2,173.00	2,343.00	3,000.00	4,000.00
04-13-6551	EXPENSE	TELEPHONE	582.00	738.00	1,000.00	1,500.00
04-13-6552	EXPENSE	ELECTRICITY	-	-	-	-
04-13-6558	EXPENSE	GAS & GARBAGE	294.00	791.00	750.00	750.00
04-14-6637	EXPENSE	EMPLOYEE UNIFORMS	882.00	1,051.00	1,000.00	2,400.00
04-14-6638	EXPENSE	NOTICE & PUBLICATION	102.00	-	250.00	-
04-14-6639	EXPENSE	FUEL	23,239.00	14,416.00	20,000.00	10,000.00
04-14-6642	EXPENSE	CHEMICAL	21,915.00	24,897.00	25,000.00	25,000.00
04-14-6643	EXPENSE	MINOR TOOLS & EQUIP	2,381.00	1,559.00	3,500.00	2,000.00
04-14-6644	EXPENSE	MATERIALS	18,157.00	18,085.00	20,000.00	20,000.00
04-14-6647	EXPENSE	OFFICE SUPPLIES	214.00	360.00	550.00	600.00
04-14-6648	EXPENSE	SAFETY SUPPLIES	1,970.00	1,872.00	2,000.00	2,000.00
04-14-6649	EXPENSE	OPERATIONAL SUPPLIES	3,745.00	4,350.00	4,000.00	8,500.00
04-14-6650	EXPENSE	POSTAGE	6.00	-	50.00	-
04-14-6655	EXPENSE	LEASES	-	-	15,000.00	5,000.00
04-15-6733	EXPENSE	SOFTWARE, MAINT, & TR	-	-	-	-
04-15-6735	EXPENSE	MINOR REPAIRS	4,784.00	2,113.00	5,000.00	5,000.00
04-15-6740	EXPENSE	HEAVY EQUIPMENT MAIN	10,209.00	27,451.00	25,000.00	25,000.00
04-15-6741	EXPENSE	VEHICLE MAINTENANCE	7,305.00	65.00	500.00	-
04-16-6853	EXPENSE	INSURANCE	8,415.00	10,437.00	8,450.00	8,450.00
04-16-6856	EXPENSE	FEES, DUES, SUBSCRIPTIONS	75.00	172.00	100.00	-
04-16-6899	EXPENSE	MISCELLANEOUS	6,257.00	3,688.00	6,300.00	-
04-22-6357	EXPENSE	PERMITS & TESTING	250.00	947.00	800.00	900.00
04-22-6375	EXPENSE	SLUDGE DISPOSAL	3,936.00	3,468.00	8,000.00	8,000.00
04-17-7102	EXPENSE	MAJOR REPAIRS	30,040.00	7,976.00	-	15,000.00
04-17-7103	EXPENSE	CAPITAL OUTLAY =>5K	99,028.00	-	25,000.00	15,000.00
04-17-7105	CAPITAL	OUTLAY \$500<\$5,000	-	-	-	4,000.00
<b>TOTAL COLLECTIONS</b>			<b>494,928.00</b>	<b>370,034.00</b>	<b>417,641.00</b>	<b>424,706.75</b>



**BUDGET WORKSHEET FOR FISCAL YEAR 2016-2017  
GENERAL FUND**

**05-MECHANICAL MAINTENANCE (AUTOS AND HEAVY EQUIPMENT)**

EXPENDITURES			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 BUDGET
05-12-6410	EXPENSE	OVERTIME	159.00	78.00	200.00	1,000.00
05-12-6411	EXPENSE	SALARIES	136,719.00	122,331.00	99,238.00	102,625.95
05-12-6412	EXPENSE	FICA	10,158.00	8,820.00	8,897.00	7,850.89
05-12-6413	EXPENSE	UNEMPLOYMENT TAX	1,039.00	36.00	1,039.00	1,119.99
05-12-6414	EXPENSE	GROUP INSURANCE	31,059.00	25,429.00	25,458.00	20,187.72
05-12-6415	EXPENSE	WORKERS COMP	1,734.00	1,349.00	1,300.00	1,744.64
05-12-6417	EXPENSE	RETIREMENT	18,781.00	16,795.00	17,145.00	14,367.63
05-12-6418	EXPENSE	LONGEVITY	632.00	820.00	1,512.00	1,656.00
05-12-6420	PENSION	EXPENSE	-	-	-	-
05-12-6454	EXPENSE	TRAVEL & TRAINING	672.00	326.00	1,000.00	1,500.00
05-13-6551	EXPENSE	TELEPHONE	657.00	408.00	750.00	750.00
05-13-6552	EXPENSE	ELECTRICITY	7,475.00	7,745.00	7,800.00	7,800.00
05-13-6558	EXPENSE	GAS & GARBAGE	347.00	446.00	500.00	500.00
05-14-6637	EXPENSE	EMPLOYEE UNIFORMS	302.00	674.00	187.00	1,600.00
05-14-6638	EXPENSE	NOTICE & PUBLICATION	329.00	-	50.00	500.00
05-14-6639	EXPENSE	FUEL	4,263.00	4,232.00	3,500.00	2,000.00
05-14-6643	EXPENSE	MINOR TOOLS & EQUIP	2,733.00	649.00	2,000.00	1,500.00
05-14-6644	EXPENSE	MATERIALS	3,286.00	1,247.00	962.00	962.00
05-14-6647	EXPENSE	OFFICE SUPPLIES	303.00	356.00	1,000.00	600.00
05-14-6648	EXPENSE	SAFETY SUPPLIES	706.00	1,024.00	1,000.00	1,000.00
05-14-6649	EXPENSE	OPERATIONAL SUPPLIES	5,261.00	5,111.00	4,500.00	5,000.00
05-14-6650	EXPENSE	POSTAGE	143.00	-	100.00	100.00
05-14-6655	EXPENSE	LEASES	2,400.00	2,650.00	1,870.00	1,870.00
05-14-6696	EXPENSE	ELECTRICAL SUPPLIES	-	-	500.00	-
05-15-6733	EXPENSE	SOFTWARE, MAINT, & TR	2,372.00	2,036.00	3,000.00	2,000.00
05-15-6735	EXPENSE	MINOR REPAIRS	4,161.00	3,141.00	5,000.00	3,000.00
05-15-6740	EXPENSE	HEAVY EQUIPMENT MAINT	159.00	-	14,000.00	5,000.00
05-15-6741	EXPENSE	VEHICLE MAINTENANCE	517.00	27,959.00	30,481.00	35,000.00
05-16-6846	EXPENSE	BEAUTIFICATION	-	-	-	-
05-16-6853	EXPENSE	INSURANCE	23,577.00	25,696.00	23,500.00	20,000.00
05-16-6856	EXPENSE	FEES, DUES, SUBSCRIPTIONS	1,115.00	1,115.00	800.00	800.00
05-16-6899	EXPENSE	MISCELLANEOUS	28.00	-	500.00	-
05-21-6123	EXPENSE	PROFESSIONAL FEES	-	-	-	-
05-22-6330	EXPENSE	MAINTENANCE CONTRACT	32,040.00	28,596.00	29,000.00	35,000.00
05-17-7102	EXPENSE	MAJOR REPAIRS	-	-	10,083.00	1,000.00
05-17-7103	EXPENSE	CAPITAL OUTLAY =>5K	13,003.00	-	-	5,000.00
05-17-7105	CAPITAL	OUTLAY \$500<\$5,000	3,499.00	-	-	-
<b>TOTAL MECHANICAL MAINTENANCE</b>			<b>309,629.00</b>	<b>289,069.00</b>	<b>296,872.00</b>	<b>283,034.82</b>



**BUDGET WORKSHEET FOR FISCAL YEAR 2016-2017  
GENERAL FUND**

06-LAB EXPENDITURES			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 BUDGET
06-12-6410	EXPENSE	OVERTIME	47.00	-	300.00	300.00
06-12-6411	EXPENSE	SALARIES	131,296.00	140,115.00	139,576.00	141,774.02
06-12-6412	EXPENSE	FICA	9,741.00	10,424.00	10,701.00	10,845.71
06-12-6413	EXPENSE	UNEMPLOYMENT TAX	828.00	36.00	720.00	1,493.32
06-12-6414	EXPENSE	GROUP INSURANCE	24,608.00	26,453.00	25,458.00	26,916.96
06-12-6415	EXPENSE	WORKERS COMP	4,191.00	3,259.00	3,364.00	2,410.16
06-12-6417	EXPENSE	RETIREMENT	18,348.00	19,166.00	19,401.00	19,848.36
06-12-6418	EXPENSE	LONGEVITY	2,240.00	2,428.00	2,620.00	2,812.00
06-12-6420	PENSION	EXPENSE	-	-	-	-
06-12-6454	EXPENSE	TRAVEL & TRAINING	2,294.00	4,150.00	5,000.00	3,000.00
06-13-6551	EXPENSE	TELEPHONE	654.00	408.00	750.00	750.00
06-13-6552	EXPENSE	ELECTRICITY	-	-	1,300.00	-
06-13-6558	EXPENSE	GAS & GARBAGE	1,026.00	1,383.00	2,300.00	2,300.00
06-14-6637	EXPENSE	EMPLOYEE UNIFORMS	21.00	279.00	500.00	2,000.00
06-14-6638	EXPENSE	NOTICE & PUBLICATION	-	-	-	800.00
06-14-6639	EXPENSE	FUEL	2,613.00	2,761.00	3,000.00	2,000.00
06-14-6642	EXPENSE	CHEMICAL	3,073.00	4,350.00	4,000.00	4,000.00
06-14-6643	EXPENSE	MINOR TOOLS & EQUIP	9.00	-	200.00	200.00
06-14-6644	EXPENSE	MATERIALS	3,119.00	1,478.00	1,500.00	2,000.00
06-14-6647	EXPENSE	OFFICE SUPPLIES	490.00	364.00	700.00	700.00
06-14-6648	EXPENSE	SAFETY SUPPLIES	165.00	1,155.00	700.00	1,000.00
06-14-6649	EXPENSE	OPERATIONAL SUPPLIES	4,008.00	3,794.00	3,500.00	4,000.00
06-14-6650	EXPENSE	POSTAGE	15.00	12.00	30.00	50.00
06-14-6655	EXPENSE	LEASES	2,400.00	2,026.00	2,400.00	2,400.00
06-15-6733	EXPENSE	SOFTWARE, MAINT, & TR	-	70.00	2,000.00	1,000.00
06-15-6735	EXPENSE	MINOR REPAIRS	3,119.00	2,727.00	5,000.00	5,000.00
06-15-6741	EXPENSE	VEHICLE MAINTENANCE	331.00	-	250.00	250.00
06-16-6853	EXPENSE	INSURANCE	3,764.00	4,639.00	3,750.00	5,000.00
06-16-6856	EXPENSE	FEES, DUES, SUBSCRIPTIONS	-	-	800.00	800.00
06-16-6899	EXPENSE	MISCELLANEOUS	656.00	183.00	500.00	-
06-22-6357	EXPENSE	PERMITS & TESTING	3,043.00	4,138.00	6,000.00	6,000.00
06-17-7102	EXPENSE	MAJOR REPAIRS	4,865.00	-	-	-
06-17-7103	EXPENSE	CAPITAL OUTLAY =>5K	26,942.00	-	25,000.00	10,000.00
06-17-7105	CAPITAL	OUTLAY \$500-<\$5,000	14,450.00	-	-	-
<b>TOTAL LAB</b>			<b>268,356.00</b>	<b>235,798.00</b>	<b>271,320.00</b>	<b>259,650.53</b>



**BUDGET WORKSHEET FOR FISCAL YEAR 2016-2017  
GENERAL FUND**

07-ADMINISTRATION EXPENDITURES			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 BUDGET
07-12-6410	EXPENSE	OVERTIME	19.00	-	150.00	2,000.00
07-12-6411	EXPENSE	SALARIES	367,220.00	387,245.00	382,145.00	393,724.96
07-12-6412	EXPENSE	FICA	26,894.00	28,737.00	29,246.00	30,119.96
07-12-6413	EXPENSE	UNEMPLOYMENT TAX	1,035.00	45.00	900.00	1,866.65
07-12-6414	EXPENSE	GROUP INSURANCE	37,833.00	42,188.00	31,823.00	33,646.20
07-12-6415	EXPENSE	WORKERS COMP	467.00	401.00	497.00	6,693.32
07-12-6417	EXPENSE	RETIREMENT	50,897.00	52,067.00	53,024.00	55,121.49
07-12-6418	EXPENSE	LONGEVITY	3,220.00	3,460.00	3,700.00	3,940.00
07-12-6419	EXPENSE	DEFERRED COMP.	-	-	-	-
07-12-6420	PENSION	EXPENSE	-	-	-	-
07-12-6454	EXPENSE	TRAVEL & TRAINING	40,689.00	19,053.00	33,080.00	25,000.00
07-13-6551	EXPENSE	TELEPHONE	4,223.00	3,163.00	4,000.00	4,000.00
07-13-6552	EXPENSE	ELECTRICITY	11,780.00	12,177.00	13,500.00	12,000.00
07-13-6558	EXPENSE	GAS & GARBAGE	1,282.00	1,109.00	1,200.00	1,200.00
07-14-6637	EXPENSE	EMPLOYEE UNIFORMS	138.00	138.00	1,000.00	2,000.00
07-14-6638	EXPENSE	NOTICE & PUBLICATION	4,103.00	27,241.00	35,000.00	10,000.00
07-14-6639	EXPENSE	FUEL	3,341.00	3,940.00	3,500.00	1,500.00
07-14-6643	EXPENSE	MINOR TOOLS & EQUIP	1,179.00	-	1,000.00	-
07-14-6647	EXPENSE	OFFICE SUPPLIES	10,835.00	4,845.00	10,000.00	8,000.00
07-14-6648	EXPENSE	SAFETY SUPPLIES	1,188.00	1,409.00	2,000.00	1,000.00
07-14-6649	EXPENSE	OPERATIONAL SUPPLIES	2,441.00	7,095.00	10,000.00	10,000.00
07-14-6650	EXPENSE	POSTAGE	1,236.00	1,684.00	2,500.00	1,500.00
07-14-6655	EXPENSE	LEASES	2,400.00	2,347.00	4,200.00	6,000.00
07-14-6656	EXPENSE	EQUIPMENT RENTAL	-	-	-	-
07-15-6733	EXPENSE	SOFTWARE, MAINT, & TR	35,601.00	51,466.00	58,339.00	58,339.00
07-15-6735	EXPENSE	MINOR REPAIRS	9,369.00	5,171.00	10,000.00	5,000.00
07-15-6741	EXPENSE	VEHICLE MAINTENANCE	1,592.00	-	250.00	250.00
07-16-6834	EXPENSE	ANNEXATION	43.00	-	2,000.00	-
07-16-6846	EXPENSE	BEAUTIFICATION	186.00	42.00	300.00	300.00
07-16-6853	EXPENSE	INSURANCE	16,509.00	17,879.00	16,350.00	16,350.00
07-16-6856	EXPENSE	FEES, DUES, SUBSCRIPTIONS	5,339.00	8,292.00	7,000.00	8,000.00
07-16-6862	EXPENSE	ELECTION	9,118.00	4,359.00	-	-
07-16-6899	EXPENSE	MISCELLANEOUS	7,959.00	13,359.00	14,000.00	-
07-21-6120	EXPENSE	LEGAL FEES	23,733.00	17,090.00	35,000.00	30,000.00
07-21-6125	EXPENSE	CONSULTING FEES	13,375.00	40,950.00	55,000.00	20,000.00
07-21-6130	EXPENSE	COMPUTER CONSULTANT	36,942.00	37,551.00	40,300.00	40,000.00
07-21-6135	EXPENSE	ENGINEERING	-	4,072.00	65,000.00	25,000.00
07-22-6355	EXPENSE	BAD DEBT	-	-	-	-
07-22-6357	EXPENSE	PERMITS & TESTING	-	-	250.00	-
07-17-7102	EXPENSE	MAJOR REPAIRS	-	-	-	-
07-17-7103	EXPENSE	CAPITAL OUTLAY =>5K	44,066.00	-	79,920.00	-
07-17-7105	CAPITAL	OUTLAY \$500<\$5,000	5,855.00	939.00	-	-
07-17-7108	EXPENSE	ASSET REPLACEMENT	-	-	-	-
07-48-8500	EXPENSE	TRANSFER OUT DEBT SERVICE	664,681.00	664,583.00	614,786.00	932,626.00
07-48-8501	EXPENSE	TRANSFER OUT CAP PROJECTS	-	418,982.00	596,500.00	765,377.14
07-48-8502	EXPENSE	TRANSFER OUT EMERGENCY	-	1.00	-	-
07-48-8503	EXPENSE	TRANSFER OUT ASSET REPLACEMENT	-	-	-	-
<b>TOTAL ADMINISTRATION</b>			<b>1,446,788.00</b>	<b>1,883,900.00</b>	<b>2,217,460.00</b>	<b>2,510,554.73</b>





**BUDGET WORKSHEET FOR FISCAL YEAR 2016-2017  
GENERAL FUND**

<b>08-WASTEWATER PLANT</b>			<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>EXPENDITURES</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>CURRENT BUDGET</b>	<b>BUDGET</b>
08-12-6410	EXPENSE	OVERTIME	2,950.00	1,221.00	5,500.00	5,500.00
08-12-6411	EXPENSE	SALARIES	334,859.00	339,415.00	501,531.00	367,387.96
08-12-6412	EXPENSE	FICA	25,679.00	26,056.00	38,788.00	38,788.00
08-12-6413	EXPENSE	UNEMPLOYMENT TAX	2,778.00	353.00	3,060.00	4,853.29
08-12-6414	EXPENSE	GROUP INSURANCE	72,369.00	74,721.00	108,198.00	87,480.12
08-12-6415	EXPENSE	WORKERS COMP	4,529.00	3,890.00	8,526.00	8,526.00
08-12-6417	EXPENSE	RETIREMENT	46,976.00	46,278.00	70,325.00	51,434.31
08-12-6418	EXPENSE	LONGEVITY	3,392.00	3,236.00	6,080.00	4,436.00
08-12-6420	PENSION	EXPENSE	-	-	-	-
08-12-6454	EXPENSE	TRAVEL & TRAINING	12,375.00	6,853.00	10,000.00	9,000.00
08-13-6551	EXPENSE	TELEPHONE	648.00	904.00	1,800.00	2,000.00
08-13-6552	EXPENSE	ELECTRICITY	419,174.00	436,974.00	526,350.00	550,000.00
08-13-6558	EXPENSE	GAS & GARBAGE	5,561.00	5,861.00	10,650.00	7,500.00
08-14-6637	EXPENSE	EMPLOYEE UNIFORMS	655.00	1,397.00	2,300.00	7,000.00
08-14-6638	EXPENSE	NOTICE & PUBLICATION	434.00	7,587.00	6,297.00	5,000.00
08-14-6639	EXPENSE	FUEL	8,470.00	11,387.00	17,500.00	8,000.00
08-14-6642	EXPENSE	CHEMICAL	55,909.00	63,612.00	80,200.00	80,000.00
08-14-6643	EXPENSE	MINOR TOOLS & EQUIP	3,828.00	2,754.00	6,000.00	2,000.00
08-14-6644	EXPENSE	MATERIALS	8,938.00	(5,021.00)	5,000.00	5,000.00
08-14-6647	EXPENSE	OFFICE SUPPLIES	1,225.00	499.00	1,200.00	1,000.00
08-14-6648	EXPENSE	SAFETY SUPPLIES	3,663.00	4,815.00	7,500.00	5,000.00
08-14-6649	EXPENSE	OPERATIONAL SUPPLIES	18,714.00	11,390.00	14,000.00	12,000.00
08-14-6650	EXPENSE	POSTAGE	235.00	187.00	250.00	250.00
08-14-6655	EXPENSE	LEASES	2,505.00	2,037.00	22,500.00	2,500.00
08-14-6656	EXPENSE	EQUIPMENT RENTAL	840.00	-	-	-
08-15-6733	EXPENSE	SOFTWARE, MAINT, & TR	-	-	300.00	1,000.00
08-15-6735	EXPENSE	MINOR REPAIRS	24,388.00	15,875.00	61,000.00	20,000.00
08-15-6740	EXPENSE	HEAVY EQUIPMENT MAINT	885.00	2,520.00	2,000.00	15,000.00
08-15-6741	EXPENSE	VEHICLE MAINTENANCE	1,704.00	-	500.00	250.00
08-15-6792	EXPENSE	ODOR AND GREASE CONTROL	-	-	50,000.00	55,000.00
08-16-6846	EXPENSE	BEAUTIFICATION	-	-	1,000.00	1,000.00
08-16-6853	EXPENSE	INSURANCE	31,103.00	33,879.00	38,450.00	38,450.00
08-16-6856	EXPENSE	FEES, DUES, SUBSCRIPTIONS	75.00	344.00	6,750.00	5,000.00
08-16-6899	EXPENSE	MISCELLANEOUS	184.00	143.00	1,000.00	-
08-21-6123	EXPENSE	PROFESSIONAL FEES	-	-	1,372.00	-
08-22-6357	EXPENSE	PERMITS & TESTING	58,360.00	75,555.00	70,000.00	20,000.00
08-22-6375	EXPENSE	SLUDGE DISPOSAL	98,360.00	76,490.00	104,000.00	104,000.00
08-17-7102	EXPENSE	MAJOR REPAIRS	-	-	-	20,000.00
08-17-7103	EXPENSE	CAPITAL OUTLAY =>5K	32,256.00	25,543.00	267,000.00	50,000.00
08-17-7105	CAPITAL	OUTLAY \$500-<\$5,000	19,296.00	-	-	-
08-17-7106	EXPENSE	MAJOR REPAIRS - SSD	23,530.00	16,658.00	25,000.00	-
08-17-7107	CAPITAL	OUTLAY \$500-<\$5K SSDC	15,609.00	14,059.00	-	-
08-17-7108	EXPENSE	CAPITAL EXP=>\$5K-SSD	-	155,161.00	39,128.00	-
<b>TOTAL WASTEWATER PLANT</b>			<b>1,342,456.00</b>	<b>1,462,633.00</b>	<b>2,121,055.00</b>	<b>1,594,355.68</b>



**BUDGET WORKSHEET FOR FISCAL YEAR 2016-2017  
GENERAL FUND**

<b>10-FINANCE</b>			<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>EXPENDITURES</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>CURRENT BUDGET</b>	<b>BUDGET</b>
10-12-6410	EXPENSE	OVERTIME	438.00	728.00	800.00	3,000.00
10-12-6411	EXPENSE	SALARIES	507,101.00	451,951.00	447,513.00	415,999.66
10-12-6412	EXPENSE	FICA	38,935.00	35,389.00	35,010.00	32,053.47
10-12-6413	EXPENSE	UNEMPLOYMENT TAX	3,321.00	129.00	3,702.00	2,160.00
10-12-6414	EXPENSE	GROUP INSURANCE	97,299.00	83,933.00	76,375.00	80,750.88
10-12-6415	EXPENSE	WORKERS COMP	475.00	369.00	1,241.00	7,983.99
10-12-6417	EXPENSE	RETIREMENT	69,929.00	60,917.00	58,727.00	58,659.95
10-12-6418	EXPENSE	LONGEVITY	6,656.00	10,144.00	8,208.00	8,132.00
10-12-6420	PENSION	EXPENSE	-	-	-	-
10-12-6454	EXPENSE	TRAVEL & TRAINING	9,123.00	8,925.00	28,155.00	18,000.00
10-13-6551	EXPENSE	TELEPHONE	1,646.00	1,733.00	1,500.00	2,000.00
10-14-6637	EXPENSE	EMPLOYEE UNIFORMS	530.00	835.00	835.00	835.00
10-14-6638	EXPENSE	NOTICE & PUBLICATION	3,472.00	777.00	3,500.00	3,000.00
10-14-6639	EXPENSE	FUEL	7,364.00	6,863.00	7,100.00	1,500.00
10-14-6643	EXPENSE	MINOR TOOLS & EQUIP	1,021.00	959.00	2,000.00	1,000.00
10-14-6647	EXPENSE	OFFICE SUPPLIES	17,179.00	19,414.00	19,000.00	19,000.00
10-14-6648	EXPENSE	SAFETY SUPPLIES	962.00	977.00	1,400.00	500.00
10-14-6649	EXPENSE	OPERATIONAL SUPPLIES	6,912.00	6,544.00	9,000.00	15,000.00
10-14-6650	EXPENSE	POSTAGE	35,128.00	54,683.00	55,000.00	48,000.00
10-14-6655	EXPENSE	LEASES	21,779.00	46,994.00	48,500.00	46,000.00
10-15-6733	EXPENSE	SOFTWARE, MAINT, & TR	5,944.00	599.00	6,500.00	6,500.00
10-15-6735	EXPENSE	MINOR REPAIRS	4,212.00	1,739.00	4,500.00	4,500.00
10-15-6741	EXPENSE	VEHICLE MAINTENANCE	1,489.00	-	250.00	-
10-16-6200	EXPENSE	COLLECTION FEES	-	-	-	-
10-16-6853	EXPENSE	INSURANCE	2,385.00	2,772.00	2,350.00	2,350.00
10-16-6856	EXPENSE	FEES, DUES, SUBSCRIPTIONS	1,389.00	1,166.00	1,200.00	1,200.00
10-16-6899	EXPENSE	MISCELLANEOUS	293.00	4,213.00	8,350.00	-
10-21-6123	EXPENSE	PROFESSIONAL FEES	17,000.00	17,000.00	28,500.00	28,500.00
10-22-6355	EXPENSE	BAD DEBT	(58.00)	13,110.00	300.00	15,000.00
10-17-7102	EXPENSE	MAJOR REPAIRS	1,950.00	-	-	-
10-17-7103	EXPENSE	CAPITAL OUTLAY =>5K	-	22,933.00	-	-
10-17-7105	CAPITAL	OUTLAY \$500<\$5,000	2,190.00	4,539.00	-	-
<b>TOTAL FINANCE</b>			<b>866,064.00</b>	<b>860,335.00</b>	<b>859,516.00</b>	<b>821,624.96</b>



**BUDGET WORKSHEET FOR FISCAL YEAR 2016-2017  
GENERAL FUND**

<b>11-ELECTRICAL EXPENDITURES</b>			<b>2013-2014 ACTUAL</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 CURRENT BUDGET</b>	<b>2016-2017 BUDGET</b>
11-12-6410	EXPENSE	OVERTIME	3,179.00	1,771.00	3,000.00	3,075.00
11-12-6411	EXPENSE	SALARIES	145,360.00	141,517.00	115,042.00	118,044.22
11-12-6412	EXPENSE	FICA	11,196.00	10,405.00	9,030.00	9,030.38
11-12-6413	EXPENSE	UNEMPLOYMENT TAX	836.00	36.00	540.00	1,119.99
11-12-6414	EXPENSE	GROUP INSURANCE	24,703.00	22,265.00	19,094.00	20,187.72
11-12-6415	EXPENSE	WORKERS COMP	2,823.00	2,195.00	1,956.00	2,006.75
11-12-6417	EXPENSE	RETIREMENT	20,638.00	19,416.00	16,372.00	16,526.19
11-12-6418	EXPENSE	LONGEVITY	2,268.00	2,460.00	2,604.00	2,748.00
11-12-6420	PENSION	EXPENSE	-	-	-	-
11-12-6454	EXPENSE	TRAVEL & TRAINING	363.00	452.00	1,000.00	2,000.00
11-13-6551	EXPENSE	TELEPHONE	1,326.00	1,101.00	1,150.00	1,150.00
11-13-6558	EXPENSE	GAS AND GARBAGE	187.00	294.00	700.00	700.00
11-14-6637	EXPENSE	EMPLOYEE UNIFORMS	302.00	279.00	300.00	1,100.00
11-14-6638	EXPENSE	NOTICE & PUBLICATION	-	-	200.00	200.00
11-14-6639	EXPENSE	FUEL	6,492.00	6,778.00	6,000.00	4,000.00
11-14-6643	EXPENSE	MINOR TOOLS & EQUIP	1,023.00	1,042.00	1,500.00	1,500.00
11-14-6644	EXPENSE	MATERIALS	833.00	731.00	1,000.00	1,000.00
11-14-6647	EXPENSE	OFFICE SUPPLIES	207.00	587.00	1,000.00	1,000.00
11-14-6648	EXPENSE	SAFETY SUPPLIES	299.00	1,220.00	1,000.00	1,000.00
11-14-6649	EXPENSE	OPERATIONAL SUPPLIES	1,583.00	1,511.00	1,400.00	1,500.00
11-14-6650	EXPENSE	POSTAGE	-	-	-	-
11-14-6696	EXPENSE	ELECTRICAL SUPPLIES	-	-	1,000.00	1,000.00
11-15-6733	EXPENSE	SOFTWARE, MAINT, & TR	-	-	-	-
11-15-6735	EXPENSE	MINOR REPAIRS	1,225.00	1,122.00	1,500.00	1,500.00
11-15-6741	EXPENSE	VEHICLE MAINTENANCE	993.00	-	250.00	250.00
11-16-6853	EXPENSE	INSURANCE	2,830.00	3,606.00	2,350.00	2,350.00
11-16-6856	EXPENSE	FEES, DUES, SUBSCRIPTIONS	-	-	-	-
11-16-6899	EXPENSE	MISCELLANEOUS	559.00	63.00	350.00	-
11-17-7102	EXPENSE	MAJOR REPAIRS	-	-	8,000.00	8,000.00
11-17-7103	EXPENSE	CAPITAL OUTLAY =>5K	32,256.00	-	-	-
11-17-7105	CAPITAL	OUTLAY \$500<\$5,000	4,854.00	1,942.00	-	-
<b>TOTAL ELECTRICAL</b>			<b>266,335.00</b>	<b>220,793.00</b>	<b>196,338.00</b>	<b>200,988.26</b>



**BUDGET WORKSHEET FOR FISCAL YEAR 2016-2017  
GENERAL FUND**

<b>12-CONSTRUCTION &amp; MAINTENANCE EXPENDITURES</b>			<b>2013-2014 ACTUAL</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 CURRENT BUDGET</b>	<b>2016-2017 BUDGET</b>
12-12-6410	EXPENSE	OVERTIME	-	-	-	1,000.00
12-12-6411	EXPENSE	SALARIES	-	-	-	157,458.33
12-12-6412	EXPENSE	FICA	-	-	-	12,045.56
12-12-6413	EXPENSE	UNEMPLOYMENT TAX	-	-	-	1,723.05
12-12-6414	EXPENSE	GROUP INSURANCE	-	-	-	33,646.20
12-12-6415	EXPENSE	WORKERS COMP	-	-	-	2,676.79
12-12-6417	EXPENSE	RETIREMENT	-	-	-	22,044.17
12-12-6418	EXPENSE	LONGEVITY	-	-	-	1,636.00
12-12-6420	PENSION	EXPENSE	-	-	-	-
12-12-6454	EXPENSE	TRAVEL & TRAINING	-	-	-	1,750.00
12-13-6551	EXPENSE	TELEPHONE	-	-	-	800.00
12-13-6558	EXPENSE	GAS & GARBAGE	-	-	-	2,500.00
12-14-6637	EXPENSE	EMPLOYEE UNIFORMS	-	-	-	2,000.00
12-14-6639	EXPENSE	FUEL	-	-	-	8,000.00
12-14-6643	EXPENSE	MINOR TOOLS AND EQUIP	-	-	-	5,000.00
12-14-6644	EXPENSE	MATERIALS	-	-	-	5,000.00
12-14-6647	EXPENSE	OFFICE SUPPLIES	-	-	-	1,000.00
12-14-6648	EXPENSE	SAFETY SUPPLIES	-	-	-	1,000.00
12-14-6649	EXPENSE	OPERATIONAL SUPPLIES	-	-	-	2,000.00
12-14-6655	EXPENSE	LEASES	-	-	-	8,000.00
12-14-6740	EXPENSE	HEAVY EQUIP MAINTENANCE	-	-	-	15,000.00
12-15-6741	EXPENSE	VEHICLE MAINTENANCE	-	-	-	250.00
12-16-6853	EXPENSE	INSURANCE	-	-	-	9,000.00
12-17-7103	EXPENSE	CAPITAL OUTLAY =>5K	-	-	-	6,000.00
12-17-7105	CAPITAL	OUTLAY \$500 < \$5,000	-	-	-	7,000.00
<b>12- TOTAL CONSTRUCTION &amp; MAINTENANCE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>306,530.10</b>
<b>TOTAL EXPENDITURES</b>			<b>6,887,061.00</b>	<b>7,369,688.00</b>	<b>8,546,157.00</b>	<b>8,546,157.00</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>			<b>572,120.00</b>	<b>905,818.00</b>	<b>201.00</b>	<b>201.00</b>

\*\*\* END OF REPORT\*\*\*

ACCT	EXPENSE DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
6410	EXPENSE OVERTIME	38,685.00	28,959.00	37,037.00	45,662.00
6411	EXPENSE SALARIES	2,396,152.00	2,392,564.00	2,513,807.00	2,540,206.29
6412	EXPENSE FICA	184,048.00	180,612.00	197,370.00	206,135.74
6413	EXPENSE UNEMPLOYMENT TAX	15,485.00	1,435.00	15,181.00	23,202.90
6414	EXPENSE GROUP INSURANCE	460,240.00	449,408.00	470,978.00	497,963.76
6415	EXPENSE WORKERS COMP	34,336.00	27,105.00	36,855.00	50,072.12
6417	EXPENSE RETIREMENT	337,663.00	330,989.00	354,110.00	358,889.05
6418	EXPENSE LONGEVITY	28,606.00	33,992.00	36,604.00	35,956.00
6419	EXPENSE DEFERRED COMP.	-	-	-	-
6420	PENSION EXPENSE	-	-	-	-
6454	EXPENSE TRAVEL & TRAINING	83,069.00	51,328.00	92,235.00	77,250.00
6551	EXPENSE TELEPHONE	12,387.00	10,546.00	14,120.00	15,470.00
6552	EXPENSE ELECTRICITY	678,911.00	708,009.00	768,950.00	769,800.00
6558	EXPENSE GAS & GARBAGE	14,551.00	15,524.00	21,800.00	21,150.00
6631	EXPENSE METERS	36,723.00	28,773.00	9,450.00	-
6637	EXPENSE EMPLOYEE UNIFORMS	4,010.00	8,376.00	10,222.00	27,735.00
6638	EXPENSE NOTICE & PUBLICATIONS	9,829.00	35,791.00	48,547.00	21,250.00
6639	EXPENSE FUEL	94,877.00	73,090.00	90,600.00	59,500.00
6642	EXPENSE CHEMICAL	333,460.00	393,221.00	449,450.00	500,000.00
6643	EXPENSE MINOR TOOLS AND EQUIP	15,329.00	10,863.00	29,000.00	20,200.00
6644	EXPENSE MATERIALS	147,831.00	162,153.00	149,896.00	142,962.00
6647	EXPENSE OFFICE SUPPLIES	31,088.00	27,977.00	35,150.00	34,900.00
6648	EXPENSE SAFETY SUPPLIES	13,204.00	24,262.00	39,100.00	19,500.00
6649	EXPENSE OPERATIONAL SUPPLIES	54,587.00	78,788.00	73,400.00	112,500.00
6650	EXPENSE POSTAGE	42,347.00	64,709.00	66,030.00	51,900.00
6655	EXPENSE LEASES	37,253.00	56,054.00	94,570.00	71,770.00
6656	EXPENSE EQUIPMENT RENTAL	840.00	1,300.00	2,000.00	42,000.00
6696	EXPENSE ELECTRICAL SUPPLIES	-	-	1,500.00	1,000.00
6733	EXPENSE SOFTWARE, MAINT, & TR	43,917.00	54,171.00	70,339.00	69,909.00
6735	EXPENSE MINOR REPAIRS	99,421.00	79,266.00	142,000.00	84,000.00
6740	EXPENSE HEAVY EQUIPMENT MAINT	19,047.00	45,154.00	57,300.00	82,500.00
6741	EXPENSE VEHICLE MAINTENANCE	17,309.00	28,032.00	32,931.00	36,750.00
6746	EXPENSE WATER CONSERVATION	-	432.00	900.00	-
6792	EXPENSE ODOR AND GREASE CONTROL	-	-	50,000.00	55,000.00
6834	EXPENSE ANNEXATION	43.00	-	2,000.00	-
6846	EXPENSE BEAUTIFICATION	186.00	42.00	1,500.00	1,500.00
6853	EXPENSE INSURANCE	124,608.00	138,531.00	129,820.00	136,570.00
6856	EXPENSE FEES, DUES, SUBSCRIPTIONS	8,246.00	17,491.00	20,150.00	17,050.00
6862	EXPENSE ELECTION	9,118.00	4,359.00	-	-
6899	EXPENSE MISCELLANEOUS	16,643.00	22,833.00	32,700.00	-
7102	EXPENSE MAJOR REPAIRS	65,381.00	40,117.00	88,649.00	134,000.00
7103	EXPENSE CAPITAL OUTLAY =>5K	247,551.00	56,844.00	463,420.00	86,000.00
7105	CAPITAL OUTLAY \$500 < \$5,000	50,144.00	16,707.00	10,000.00	15,500.00
7106	EXPENSE MAJOR REPAIRS - SSD	77,747.00	60,557.00	39,350.00	-
7107	CAPITAL OUTLAY \$500<\$5K SSDC	15,609.00	14,059.00	-	-
7108	EXPENSE CAPITAL EXP=>\$5K-SSD	-	152,268.00	39,128.00	-
6120	EXPENSE LEGAL FEES	23,733.00	17,090.00	35,000.00	30,000.00
6123	EXPENSE PROFESSIONAL FEES	17,000.00	17,000.00	29,872.00	28,500.00
6125	EXPENSE CONSULTING FEES	13,375.00	40,950.00	55,000.00	20,000.00
6130	EXPENSE COMPUTER CONSULTANT	36,942.00	37,551.00	40,300.00	40,000.00
6135	EXPENSE ENGINEERING	-	4,072.00	65,000.00	25,000.00
6330	EXPENSE MAINTENANCE CONTRACT	32,040.00	28,596.00	29,000.00	35,000.00
6355	EXPENSE BAD DEBT	(58.00)	13,110.00	300.00	15,000.00
6357	EXPENSE PERMITS & TESTING	95,490.00	118,810.00	117,250.00	56,900.00
6375	EXPENSE SLUDGE DISPOSAL	103,377.00	82,252.00	125,000.00	132,000.00
8500	EXPENSE TRANSFER OUT DEBT SERV	664,681.00	664,583.00	614,786.00	932,626.00
8501	EXPENSE TRANSFER OUT CAP PROJ	-	418,982.00	596,500.00	765,377.14
8502	EXPENSE TRANSFER OUT EMERGENCY	-	1.00	-	-
8503	EXPENSE TRANSFER OUT ASSET REP	-	-	-	-
	<b>Grand Total</b>	<b>6,887,061.00</b>	<b>7,369,688.00</b>	<b>8,546,157.00</b>	<b>8,546,157.00</b>

LAGUNA MADRE WATER DISTRICT  
REQUESTED CAPITAL OUTLAY PER DEPARTMENTS

**Proposed Capital Outlay - Total Capital Outlay \$101,500**

**Distribution**

Capital Outlay => \$5,000	Acct# 01-06-17-7103	Amount \$4,500
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1. 18" Excavating Bucket. Trench safety requirements

**Collections**

Capital Outlay => \$5,000	Acct# 01-04-17-7103	Amount \$19,000
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1. Hydraulic Saw 4K
2. Jetter Pmt 15K

**Maintenance**

Capital Outlay => \$500-\$5,000	Acct# 01-05-17-7105	Amount \$ 5,000
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1. New Diag Computer- Need to buy new Diagnostics computer to check new units and heavy equipment. \$5,000

**Lab**

Capital Outlay => \$5,000	Acct# 01-06-17-7103	Amount \$10,000
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2. RO system- Had many system failures which is a safety hazard. TCEQ Compliance

**Wastewater Plant**

Capital Outlay => \$5,000	Acct# 01-08-17-7103	Amount \$50,000
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1. Fence at Andie Bowie. Compliance with TCEQ

**Construction Maintenance**

Capital Outlay => \$5,000	Acct# 01-12-17-7103	Amount \$7,000
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1. Trailer for construction.

Capital Outlay => \$5,000	Acct# 01-12-17-7103	Amount \$6,000
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1. Plasma Cutter
2. Misc. Items for new construction department

LAGUNA MADRE WATER DISTRICT  
REQUESTED CAPITAL OUTLAY PER DEPARTMENTS

**Proposed Unfunded Capital Outlay - Total Capital Outlay \$ 1,796,500.00**

**Water Plant Total \$115,000.00**

Capital Outlay => \$5,000	Acct# 01- 01-17-7103	Amount \$50,000
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1. Pumps and Motor Replacement - TCEQ compliance

**Water Plant**

Capital Outlay => \$5,000	Acct# 01-01-17-7103	Amount \$25,000
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1. Truck (Regular) – Replace unit 31 and 14. Current trucks are not reliable.

**Water Plant**

Capital Outlay => \$500-\$5,000	Acct# 01-01-17-7105	Amount \$ 5,000
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1. Heavy Duty Trailer – Need additional trailer to expedite equipment transportation.

**Water Plant**

Capital Outlay => \$5,000	Acct# 01-01-17-7103	Amount \$25,000
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1. Scissor Lift- Maintain Microfiltration inside and out.

**Water Plant**

Capital Outlay => \$500-\$5,000	Acct# 01-01-17-7105	Amount \$5,000
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1. DI System for Water Plant 2 - New System is needed at this plant. There is only one at Water Plant 1.

**Water Plant**

Capital Outlay => \$5,000-\$5,000	Acct# 01-01-17-7105	Amount \$5,000
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1. CL2 Leak Detection System – Due to replace leak detection system.

LAGUNA MADRE WATER DISTRICT  
REQUESTED CAPITAL OUTLAY PER DEPARTMENTS

**Distribution Total \$180,500.00**

Capital Outlay => \$5,000	Acct# 01-03-17-7103	Amount \$27,000
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Work Truck – 3 units need repairs as per mechanic manager. Manager Truck and units are rusted and frame may be compromised.

**Distribution**

Capital Outlay => \$5,000	Acct# 01-03-17-7103	Amount \$12,000
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1. Large Diameter Tap Machine – Safety issue as the locking mechanism doesn't hold all the time.

**Distribution**

Capital Outlay => \$5,000	Acct# 01-03-17-7103	Amount \$120,000
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1. 303.5 Mini Excavator – Current Excavator is 10 years old. Has lost power, compression, and roll over protection is rusting out.

**Distribution**

Capital Outlay => \$5,000	Acct# 01-03-17-7103	Amount \$17,000
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1. Jack Hammer Attachment 308 – Crew currently uses a portable man operated jack hammer for concrete at 1" – 14" in thickness.

**Collections Total \$130,000**

Capital Outlay => \$5,000	Acct# 01-04-17-7103	Amount \$130,000
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1. Backhoe – Current backhoe is a 1997 model and has been fixed repeatedly.



LAGUNA MADRE WATER DISTRICT  
REQUESTED CAPITAL OUTLAY PER DEPARTMENTS

**Waste Water Total \$1,312,000.00**

Capital Outlay => \$5,000	Acct# 01-08-17-7103	Amount \$500,000
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1. Rehabbing Lift Stations # 23 & # 2 – Lift stations are approximately 30 years plus. Configuration of both lift stations need to be upgraded.

**Waste Water**

Capital Outlay => \$5,000	Acct# 01-08-17-7103	Amount \$40,000
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1. Replace unit 34 - Has a rusted utility tool box, the roof is rusted, a/c is not working, and the ceiling is coming apart. The unit is a 2006.

**Waste Water**

Capital Outlay => \$5,000	Acct# 01-08-17-7103	Amount \$25,000
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1. Submersible pumps for L.S. #16 (2) – Pumps have refurbished and are 16 years old.

**Waste Water**

Capital Outlay => \$5,000	Acct# 01-08-17-7103	Amount \$60,000
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1. Submersible pumps for L.S. #4 (2) – Pumps have been refurbished some years back and they are 15 plus years old.

**Waste Water**

Capital Outlay => \$5,000	Acct# 01-08-17-7103	Amount \$57,000
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1. Critical silence unit (quitter portable pump) – 8” Portable Pump for L.S. #21 is one of our main Lift station on Island. This pump will serve as a generator would in case power is out.

**Waste Water**

Capital Outlay => \$5,000	Acct# 01-08-17-7103	Amount \$10,000
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1. 6” and 4” Gorman Rupp Pumps – Pumps will be mounted on individual frames with motors. Serve as emergency alternative.

LAGUNA MADRE WATER DISTRICT  
REQUESTED CAPITAL OUTLAY PER DEPARTMENTS

**Waste Water**

Capital Outlay => \$5,000	Acct# 01-08-17-7103	Amount \$400,000.00
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1. Mobile Belt Press –Due to the expansion of the north end of the Island our Andy Bowie has been confronted with a huge dilemma “Higher Flows”

**Waste Water**

Capital Outlay => \$5,000	Acct# 01-08-17-7103	Amount \$40,000.00
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1. Back Hoe – Backhoe is for cleaning drying beds, which is a critical part of treatment process, and to remove brush along the fence line.

**Waste Water**

Capital Outlay => \$5,000	Acct# 01-08-17-7103	Amount \$30,000
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1. 2 Sub. Pumps for PI STP Lift Station – Both pumps burned out. Need to replace. As per TCEQ the district needs to have at least two pumps at each lift station.

**Waste Water**

Capital Outlay => \$5,000	Acct# 01-08-17-7103	Amount \$20,000
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1. Blower #1 at LV STP – Need to replace. Not safe does not have any redundancy.

**Waste Water**

Capital Outlay => \$5,000	Acct# 01-08-17-7103	Amount \$20,000
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1. Electrical panel for belt press – The panel is not reliable. Safety issue.

**Waste Water**

Capital Outlay => \$5,000	Acct# 01-08-17-7103	Amount \$10,000
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1. Monitory wells for the monofill. As per TCEQ permit, we have these monitoring wells in place
2. Roofs for Lab building (PI, IB). No dollar amount.
3. Sludge tubs from the clarifier #3 IB STP – TCEQ requirement. Both roofs are leaking and they are rotten. No dollar amount.

LAGUNA MADRE WATER DISTRICT  
REQUESTED CAPITAL OUTLAY PER DEPARTMENTS

**Finance Total \$20,000.00**

Capital Outlay => \$5,000	Acct# 01-10-17-7103	Amount \$20,000
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1. One Source Payroll Web Based Solutions for Payroll and HR – Department of Labor/  
Time Entry recording compliance.

**Electrical Total \$39,000.00**

Capital Outlay => \$5,000	Acct# 01-11-17-7103	Amount \$39,000
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1. Truck for Unit 7 – New truck with Tommy Gate and spotlight because the bottom of the truck is all rusted and sometimes the a/c is not working properly.

**LAGUNA MADRE WATER DISTRICT  
FISCAL YEAR 2016-2017- DEBT SERVICE**

**DEBT SERVICE FUND**

	<b>BUDGET</b>		
	<b>2015-2016</b>	<b>2016-2017</b>	<b>VARIANCE</b>
<b>ALL REVENUES</b>	<b>2,108,916.00</b>	<b>2,372,721.50</b>	<b>263,805.50</b>
Total Revenues	<b>2,108,916.00</b>	<b>2,372,721.50</b>	<b>263,805.50</b>

<b>REVENUES</b>	<b>BUDGET</b>		
	<b>2015-2016</b>	<b>2016-2017</b>	<b>VARIANCE</b>
REVENUE CURRENT PROPERTY TAX	1,326,070.00	1,345,651.50	19,581.50
REVENUE DLQ PROPERTY TAXES	102,960.00	42,022.00	(60,938.00)
REVENUE CURR PENALTY/INTEREST	20,000.00	11,505.00	(8,495.00)
REVENUE DLQ PENALTY/INTEREST	42,000.00	35,000.00	(7,000.00)
REVENUE INTEREST REV BONDS	1,100.00	1,909.00	809.00
REVENUE INTEREST TAX BONDS	2,000.00	3,988.00	1,988.00
REVENUE SURPLUS INVENTORY TAX	-	20.00	20.00
REVENUE MISCELLANEOUS	-	-	-
TRANSFER IN GENERAL FUND	614,786.00	932,626.00	317,840.00
<b>TOTAL REVENUES</b>	<b>2,108,916.00</b>	<b>2,372,721.50</b>	<b>263,805.50</b>

**LAGUNA MADRE WATER DISTRICT  
FISCAL YEAR 2016-2017- DEBT SERVICE**

<b>DEBT SERVICE FUND</b>		<b>BUDGET</b>		
<b>TAX COLLECTION</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>VARIANCE</b>	
EXPENSE MISCELLANEOUS	2,000	1,702	-298	
EXPENSE TAX COLLECTION FEE	10,000	7,253	-2,747	
EXPENSE APPRAISAL CHARGE	30,500	12,610	-17,890	
EXPENSE DISCOUNTS	30,000	28,560	-1,440	
<b>TAX COLLECTION</b>	<b>72,500</b>	<b>50,125</b>	<b>-22,375</b>	

<b>DEBT SERVICE FUND (REFUNDED IN 2015)</b>		<b>BUDGET</b>		
<b>2007 REVENUE BOND</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>VARIANCE</b>	
EXPENSE BOND PAYMENT 2007	455,000.00	541,980.00	86,980.00	
EXPENSE INTEREST 2007	159,786.00	70,752.00	(89,034.00)	
EXPENSE FISCAL CHARGES 2007	650.00	650.00	-	
<b>2007 REVENUE BOND</b>	<b>615,436.00</b>	<b>613,382.00</b>	<b>(2,054.00)</b>	

<b>DEBT SERVICE FUND</b>		<b>BUDGET</b>		
<b>2012 TAX BOND</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>VARIANCE</b>	
EXPENSE 2012 TAXBOND PRINCIP	785,000.00	670,000.00	(115,000.00)	
EXPENSE 2012 TAX BOND INTEREST	541,070.00	235,231.25	(305,838.75)	
EXPENSE 2012 TAX BOND FISCAL	500.00	500.00	-	
<b>2012 TAX BOND</b>	<b>1,326,570.00</b>	<b>905,731.25</b>	<b>(420,838.75)</b>	

<b>DEBT SERVICE FUND</b>		<b>BUDGET</b>		
<b>2016 TAX BOND</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>VARIANCE</b>	
EXPENSE 2012 TAXBOND PRINCIP	170,000.00	177,594.50	7,594.50	
EXPENSE 2012 TAX BOND INTEREST	14,606.38	27,594.50	12,988.12	
EXPENSE 2012 TAX BOND FISCAL	500.00	500.00	-	
<b>2012 TAX BOND</b>	<b>185,106.38</b>	<b>205,689.00</b>	<b>20,582.62</b>	

<b>DEBT SERVICE FUND</b>		<b>BUDGET</b>		
<b>TWDB REV BOND 2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>VARIANCE</b>	
EXPENSE 2016 TWDB FUNDING BOND	-	280,000.00	280,000.00	
EXPENSE 2016 TWDB REFUNDING BOND	-	-	-	
EXPENSE 2016 TWDB BOND FISCAL	105,623.00	-	(105,623.00)	
EXPENSE 2016 TWDB BOND PAYMENT	-	-	-	
EXPENSE INTEREST TWDB BOND 2016	-	37,840.38	37,840.38	
	-	-	-	
<b>TWDB REV BOND 2016</b>	<b>105,623.00</b>	<b>317,840.38</b>	<b>212,217.38</b>	

<b>TOTAL EXPENDITURES</b>	<b>2,305,235.38</b>	<b>2,092,767.63</b>	<b>(212,467.75)</b>	
<b>OVER/(UNDER) EXPENDITURES</b>	<b>(196,319.38)</b>	<b>279,953.87</b>	<b>476,273.25</b>	

LAGUNA MADRE WATER DISTRICT  
CAPITAL BUDGET FOR FISCAL YEAR 2016-2017

03 -CAPITAL PROJECTS FUND

REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 BUDGET
00- 2012 BOND PROCEEDS	-	-	-	-	-
00- 2016 BOND PROCEEDS 2.5M	-	-	-	2,580,000.00	2,506,074.00
00- REVENUE INTEREST INFRA REHAB	-	-	122.00	250.00	250.00
00- REVENUE INTEREST WATER INFRA	-	-	-	-	-
00- REVENUE INTEREST SEWER INFRA	-	-	-	-	-
00- REVENUE INTEREST WSDC	-	-	-	-	-
00- REVENUE INTEREST SSDC	-	-	-	-	-
00- REVENUE INTEREST WTR RIGHTS	57.00	135.00	19.00	-	-
00- REVENUE INTEREST USDA WWTR	-	-	-	-	-
00- REVENUE INTEREST USDA WTR	-	-	-	-	-
00- REVENUE INTEREST 2007 REV	1,684.00	3,940.00	12.00	-	-
00- REVENUE INTEREST 2012 BOND	8,155.00	12,299.00	7,563.00	7,000.00	7,000.00
00- 2016 BOND REVENUE INTEREST	-	-	-	-	-
00- REVENUE TWDB LOANPROCEEDS	-	-	-	-	5,709,377.00
00- REVENUE 2005 USDA GRANT PROCEED	-	-	-	-	-
00- REVENUE MISC CIAC	-	-	110,000.00	46,769.00	46,769.00
00- TRANSFER IN GENERAL FUND	-	-	418,982.00	396,000.00	750,377.14
00- TRANSFER IN DEBT SERVICE	-	-	-	-	-
00- FUND BAL CARRIED FWD WSDC/SSDC'S	-	-	-	-	-
00- FD BAL CARRIED FWD - UNRESTR	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>9,896.00</b>	<b>16,374.00</b>	<b>536,698.00</b>	<b>3,030,019.00</b>	<b>9,019,847.14</b>

**LAGUNA MADRE WATER DISTRICT  
CAPITAL BUDGET FOR FISCAL YEAR 2016-2017**

**03 -CAPITAL PROJECTS FUND**

LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET

03 -CAPITAL PROJECTS FUND  
00-GENERAL  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 BUDGET
00- EXPENSE TRANSFER OUT GEN FUND	-	-	-	13,500.00	13,500.00
00- EXPENSE TRANSFER OUT DEBT SER	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,500.00</b>	<b>13,500.00</b>

LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET

03 -CAPITAL PROJECTS FUND  
31-2012 BOND ISSUE  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 BUDGET
31- WATER & WASTEWATER MODEL	-	-	-	-	-
31- WATER DISTRIBUTION PIPELINE	-	970.00	83,519.00	477,380.00	623,046.00
31- 2012 BOND MICROFILTRATION WP	2,524,597.00	2,009,821.00	417,680.00	-	-
31- 2012 BOND WASTWATER LINES RE	-	4,555.00	930,827.00	464,820.00	-
31- W/WW EFFLUENT REUSE SYSTEM	-	36,850.00	243,495.00	5,154,380.00	3,043,125.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,154,380.00</b>	<b>3,043,125.00</b>
31-2012 BOND ISSUE	2,524,597.00	4,669,081.00	2,007,487.00	6,096,580.00	3,666,171.00

LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET

03 -CAPITAL PROJECTS FUND  
32-WATER SDC  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 BUDGET
32- WP1 FILTER MAGIC CONTR UPGRADE	-	-	-	68,000.00	-
32- GULF BLVD WATERLINE	-	-	-	352,150.00	-
32- MESQUITE DR WATERLINE LAG VISTA	-	-	-	55,000.00	-
32- PORT ISABEL WATER TOWER	-	-	-	74,850.00	-
32- Port Isabel Leal ST WaterLine	-	-	-	-	86,000.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000.00</b>	<b>86,000.00</b>

LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET

03 -CAPITAL PROJECTS FUND  
33- SEWER SDC  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 BUDGET
33- ANDY BOWIE WWTP BLOWERS	-	-	-	210,000.00	84,450.00
33- ISLA BLANCA WWTP BLOWERS	-	-	-	340,000.00	208,760.00
33- ISLA BLANCA WWTP GATES	-	-	-	35,000.00	35,000.00
33- PLANT LIFT STATION REHAB	-	-	-	165,180.00	-
33- Port Isabel WWTP Constructio	-	-	-	-	122,670.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,180.00</b>	<b>450,880.00</b>

LAGUNA MADRE WATER DISTRICT  
CAPITAL BUDGET FOR FISCAL YEAR 2016-2017

03 -CAPITAL PROJECTS FUND

LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET

03 -CAPITAL PROJECTS FUND  
34- WATER INFRASTRUCTURE  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 BUDGET
34- RAW WATER TO PI HIGH SCHOOL	-	-	-	-	-
34- MICROFILTRATION PARTS & MODULE	-	-	5,026.00	5,100.00	-
34- WP1 CLEARWELL PUMP REP	-	-	-	45,000.00	35,000.00
34- RIVER PUMP STATION TO RES	-	-	-	45,000.00	-
34- TRANSFER PUMP STATION IMP	-	-	-	70,000.00	15,000.00
34- WATER METER REPLACEMENT	-	-	-	-	75,000.00
34- Long Island Village 24"Water	-	-	-	-	55,000.00
<b>TOTAL</b>	-	-	5,026.00	165,100.00	180,000.00

LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET

03 -CAPITAL PROJECTS FUND  
35-SEWER INFRASTRUCTURE  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 BUDGET
35- ISLA BLANCA WWTP CLARIFIER 3	-	-	-	-	20,000.00
35- ISLA BLANCA WWTP SLUDGE PUMP	-	-	-	-	-
35- LIFT STATION REHAB #15	-	-	-	20,000.00	-
35- LIFT STATION REHAB # 19	-	-	-	10,000.00	-
35- LIFT STATION REHAB # 17	-	-	-	10,000.00	-
35- CLARIFIER NO 3 REPLACEMENT	-	-	-	30,000.00	-
35- PORT ISABEL WWWTP PHASE I IM	-	-	-	195,620.00	-
35- ISLA BLANCA BELT FILTER PRESS	-	-	-	17,000.00	-
35- LAGUNA VISTA REHAB	-	-	-	-	-
35- AUTOMATIC CHLORINE FEEDERS	-	-	-	-	120,000.00
35- LIFT STATIONS/COLLECTIONS	-	-	-	-	40,000.00
35- Lift Station Office at WP1	-	-	-	-	30,000.00
35- ISLA BLANCA WWTP BLOWERS	-	-	-	-	340,000.00
<b>TOTAL</b>	-	-	-	282,620.00	550,000.00

LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET

03 -CAPITAL PROJECTS FUND  
36- 2016 TAX BN 2.5M  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 BUDGET
36- PI WWTP PHASE I IMPROVEMENTS	-	-	-	2,580,000.00	2,506,074.00
<b>TOTAL</b>	-	-	-	2,580,000.00	2,506,074.00

03 -CAPITAL PROJECTS FUND  
37- TWDB Loan Proceeds  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 BUDGET
37- PI WWTP PHASE IA IMPROVEMENTS	-	-	-	5,815,000.00	5,815,000.00
<b>TOTAL</b>	-	-	-	2,580,000.00	5,815,000.00
<b>TOTAL EXPENDITURES</b>	<b>2,524,597.00</b>	<b>4,669,081.00</b>	<b>2,012,513.00</b>	<b>13,017,980.00</b>	<b>13,267,625.00</b>
<b>TOTAL REVENUES LESS EXPENDITURES</b>	<b>(2,514,701.00)</b>	<b>(4,652,707.00)</b>	<b>(1,475,815.00)</b>	<b>(9,987,961.00)</b>	<b>(4,247,777.86)</b>



**LAGUNA MADRE WATER DISTRICT  
BUDGET FY 2016-2017 - EMERGENCY**

**EMERGENCY**

<b>ALL REVENUES</b>	<b>BUDGET FY 2015-2016</b>	<b>BUDGET FY 2015-2016</b>	<b>VARIANCE</b>
<b>ALL REVENUES</b>	2,000.00	2,000.00	-
<b>ALL REVENUES</b>	<b>2,000.00</b>	<b>2,000.00</b>	-
<b>REVENUES</b>			
REVENUE INTEREST EMERGENCY	13,500.00	5,380.00	(8,120.00)
TRANSFER IN GENERAL FUND			
<b>TOTAL GENERAL</b>	<b>13,500.00</b>	<b>5,380.00</b>	<b>(8,120.00)</b>

Laguna Madre Water District  
Five-year Capital Improvement Plan for Fiscal Year ending September 30th

Revised: July 19, 2016

Description	Funding Source	Current	FY2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	Total
		Carryover							
<b>Water Projects</b>									
<b>Water Treatment Plant #1 (Port Isabel)</b>									
WP1 Raw Water Pump Station Rehabilitation						\$ 116,000			\$ 116,000
High Service Pump Station - Pump Replacement				\$ 51,000					\$ 51,000
Improve Hydraulic Capacity in Filters and Revise CT Study to include Chlorine Dioxide in Disinfection Process							\$ 150,000		\$ 150,000
Clarifier A Replacement							\$ 90,000	\$ 700,000	\$ 790,000
<b>Water Treatment Plant #2 (Laguna Vista)</b>									
New Sludge Drying Basins	34-17-7170	\$ 7,500	\$ -	\$ 154,170	\$ 1,027,800	\$ -			\$ 1,189,470
Backwash Waste Discharge Pump Station Rehabilitation				\$ -				\$ 150,000	\$ 150,000
WP2 High Service Pump Station - Replace Pressure Reducing Valves					\$ 160,000	\$ 24,000			\$ 184,000
WP2 Raw Water Pump Station Rehabilitation				\$ 87,000					\$ 87,000
MF Feed Pumps - Transfer Pump Station Building	34-17-7123	\$ 20,000	\$ 40,000						\$ 60,000
<b>Raw Water System</b>									
Transfer Pump Station to Reservoir #1 - Pump Replacement					\$ 128,000	\$ 30,000			\$ 158,000
Pipeline Leak Detection & Repair - Reservoir 4 to Cuates Pump Station						\$ 200,000	\$ 500,000		\$ 700,000
Raw Water Service to Port Isabel High School						\$ 100,000			\$ 100,000
<b>Alternative Water Supply</b>									
Advanced Water Treatment Facility (Direct Potable Reuse)			\$ 100,000		\$ 789,000	\$ 6,071,000			\$ 6,960,000
Seawater Desalination (Land Purchase 35 Ac minimum)							\$ 765,000		\$ 765,000
Aquifer Storage Recovery on South Padre Island Feasibility Study							\$ 147,000		\$ 147,000
<b>Water Distribution Improvements</b>									
Beach Blvd 6" Waterline Upgrade				\$ 350,000					\$ 350,000
Elevated Storage Tanks Altitude Valves (Huisache, LH, PI & AB)	34-17-7111		\$ 30,000	\$ 50,000	\$ 40,000				\$ 120,000
South Padre Island Upgrade of Small Diameter Waterlines (2"-4")				\$ 20,000					\$ 20,000
Port Isabel Cast Iron Waterline Replacement & Valves	31-17-7121	\$ 688,065							\$ 688,065
Port Isabel Waterline - Leal St.	32-17-7155		\$ 122,475						\$ 122,475
24" waterline structural rehab at Long Island Village Bridges	34-17-7169	\$ 52,600							\$ 52,600
Laguna Vista Elevated Storage Tank Replacement							\$ 2,500,000		\$ 2,500,000
N. Tarnava St and E Maxan St, Port Isabel				\$ 34,000					\$ 34,000
Fernandez St - FM 510 to Taylor St, Laguna Vista				\$ 60,000					\$ 60,000
16-inch waterline extension near Andy Bowie EST					\$ 50,000				\$ 50,000
Waterline Loop - 4th Street from N. Shore to Illinois (Port Isabel)						\$ 246,000			\$ 246,000
Waterline Loop - Channelview Road (Isla Blanca Park, SPI)							\$ 97,000		\$ 97,000
Waterline Loop - East side of Park Road 100 @ IB Park entrance							\$ 36,000		\$ 36,000
Water Meter Replacement			\$ 256,579	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 556,579
<b>Water Project Total</b>		\$ 768,165	\$ 549,054	\$ 881,170	\$ 2,385,800	\$ 6,986,000	\$ 4,970,000		\$ 16,540,189

Laguna Madre Water District  
Five-year Capital Improvement Plan for Fiscal Year ending September 30th

Revised: July 19, 2016

Description	Funding Source	Current	FY2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	Total
<b>Wastewater Projects</b>									
<b>Andy Bowie Wastewater Treatment Plant</b>									
Add 1 Blower, Replace Existing Blowers & Rehab Air Piping	33-17-7170			\$ 47,000	\$ 200,000				\$ 247,000
Replace Fence	General			\$ 30,000					\$ 30,000
Grit Removal System						\$ 100,000	\$ 1,900,000		\$ 2,000,000
Lift Station Rehabilitation	33-17-7173			\$ -					\$ -
Automatic Feeders for Chlorine and Dechlorination	35-17-7169	\$	30,000						\$ 30,000
<b>Isla Blanca Wastewater Treatment Plant</b>									
New Headworks for Grit Removal					\$ 75,000	\$ 800,000			\$ 875,000
Upgrade Existing Blowers and Repair Diffuser Piping, MCC Rehab	33-17-7171	\$	274,000	\$ -					\$ 274,000
Replace Gates - Aeration Basin	33-17-7172			\$ 35,000					\$ 35,000
Clarifier No. 3 Replacement (Welding Repair)	33-17-7160			\$ 5,000					\$ 5,000
Automatic Feeders for Chlorine and Dechlorination	35-17-7169	\$	45,000						\$ 45,000
Grit Removal from Aeration Basins	35-17-7172			\$ 60,000					\$ 60,000
Belt Filter Press Rehabilitation	35-17-7167			\$ 8,000					\$ 8,000
<b>Port Isabel Wastewater Treatment Plant</b>									
Port Isabel WWTP Phase I Improvements	2012 Bond	\$	432,500	\$ 3,043,125					\$ 3,475,625
	2016 Bond	\$	-	\$ 2,506,075					\$ 2,506,075
	CWSRF	\$	-	\$ 5,709,377					\$ 5,709,377
Bond Counsel, Financial Advisor Fees, CWSRF Closing	33-17-7174			\$ 122,670					\$ 122,670
Subtotal Port Isabel WWTP Phase I Improvements				\$ 11,381,247.00					
Reactivate sludge monofill					\$ 298,763	\$ 6,208	\$ 6,208	\$ 6,208	\$ 317,387
Automatic Feeders for Chlorine and Dechlorination	35-17-7169	\$	30,000						\$ 30,000
<b>Laguna Vista Wastewater Treatment Plant</b>									
Air Line Repair					\$ 10,000				\$ 10,000
Cloth Media Filter Restoration	35-17-7168			\$ 5,000					\$ 5,000
Automatic Feeders for Chlorine	35-17-7169	\$	15,000						\$ 15,000
<b>Lift Station (WW Collection Pumping)</b>									
Lift Station Administration Office	35-17-7171			\$ 15,000					\$ 15,000
LS 15 Rehab Wet-Well with Cement Liner	33-17-7173			\$ 41,000					\$ 41,000
Epoxy Line LS 19 Receiving Manhole							\$ 45,000		\$ 45,000
Replace Portable Pump - Various Locations					\$ 65,000				\$ 65,000
Lift Station 23 Pump Replacement					\$ 51,000				\$ 51,000
Lift Station 20 Wet Well Rehab						\$ 100,000			\$ 100,000
Lift Station 1 Rehabilitation						\$ 100,000			\$ 100,000
Lift Station 4 Replacement						\$ 30,000	\$ 534,000		\$ 564,000
Lift Station 16 Expansion						\$ 45,000	\$ 519,000		\$ 564,000
Lift Station 36 Expansion								\$ 546,000	\$ 546,000
Lift Station 37 Expansion								\$ 546,000	\$ 546,000

Laguna Madre Water District  
 Five-year Capital Improvement Plan for Fiscal Year ending September 30th

Revised: July 19, 2016

Description	Funding Source	Current	FY2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	Total
<b>Wastewater Collection (Gravity and Pressure Pipe)</b>									
LS 11 Force Main Upgrade						\$ 228,260			\$ 228,260
Decommission LS 30 via gravity sewer extension						\$ 34,000	\$ 200,000		\$ 234,000
Flow Monitoring Program					\$ 110,000				\$ 110,000
LS 21 area gravity sewer upgrade, Morningside St, South Padre Island								\$ 1,272,000	\$ 1,272,000
<b>Wastewater Project Total</b>									
		\$	826,500	\$ 11,627,247	\$ 809,763	\$ 1,443,468	\$ 3,204,208	\$ 2,370,208	\$ 20,281,394
<b>Engineering (Dept 01-07)</b>									
Pall Corp 24-7 Technical Phone Engineering Support	General			\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 26,000
Update Water Conservation Plan (in-house)	General			\$ 2,000					\$ 2,000
Prepare Water and Sewer CCN Applications									\$ -
<b>Total Capital Improvement Projects</b>									
		\$	1,594,665	\$ 12,176,301	\$ 1,690,933	\$ 3,829,268	\$ 10,190,208	\$ 7,340,208	\$ 29,481,375