

**FY 2015-2016
ADOPTED BUDGET**



**BEGINNING
OCTOBER 1, 2015
THROUGH
SEPTEMBER 30, 2016**

**BEEVILLE WATER SUPPLY DISTRICT
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BEEVILLE WATER SUPPLY DISTRICT

RESOLUTION NO. 2015-01

A RESOLUTION OF THE BEEVILLE WATER SUPPLY DISTRICT APPROVING AND ADOPTING THE DISTRICT'S 2015-2016 FISCAL YEAR BUDGETS WITH OPERATIONS BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016.


BE IT RESOLVED BY THE BEEVILLE WATER SUPPLY DISTRICT, BEEVILLE, TEXAS:

SECTION 1: That the Board of Directors hereby approves and adopts the budget described in the preamble of this resolution, a summary of which is attached hereto as Item "1" and made a part of this Resolution for all purposes and a copy of which is on file with the City Secretary.

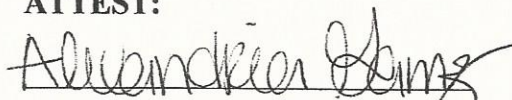
SECTION 2: This Resolution was considered, passed, and approved at a Regular meeting of the Beeville Water Supply District of Beeville, Texas at which a quorum was present and which was held in accordance with Chapter 1, Subchapter D, Sec. 1010.152 of the Texas Special District Local Laws Code.

PASSED AND APPROVED by a vote of 4 "ayes" in favor and 0 "noes" against, on this the 20th day of August, A.D., 2015.

Beeville Water Supply District:


Jim Crumrine, President

ATTEST:


Alexandria Gamez, City Secretary

**Beeville Water Supply District
2015-16 Budget**

Combined Budget Summary

Fund	Estimated Beginning Balance 10/01/2015	Revenues & Transfers In	Expenditures & Tranfers Out	Estimated Ending Balance 9/30/2016
Operating Fund	\$ 0.26	\$ 68,005.00	\$ 68,000.00	\$ 5.26
Debt Service Fund	305,776.69	372,210.00	377,950.00	300,036.69
Capital Projects/Construction Fund	186,200.75	100.00	186,200.00	100.75
Grand Total	\$ 491,977.70	\$ 440,315.00	\$ 632,150.00	\$ 300,142.70

BEEVILLE WATER SUPPLY DISTRICT

RESOLUTION NO. 2015-02

A RESOLUTION OF THE BEEVILLE WATER SUPPLY DISTRICT ADOPTING AND LEVYING A TAX RATE FOR THE 2015 TAX YEAR, AND AUTHORIZING TAXPAYER DISCOUNTS.

BE IT RESOLVED BY THE BEEVILLE WATER SUPPLY DISTRICT, BEEVILLE, TEXAS:

SECTION 1: That the Board of Directors of the Beeville Water Supply District do hereby adopt and levy a tax rate of \$0.08190 per \$100.00 of assessed valuation for the 2015 tax year as follows:

\$ -0- for maintenance and operation purposes

\$ 0.08190 for debt service purposes

\$ 0.08190 TOTAL TAX RATE/\$100 assessed value

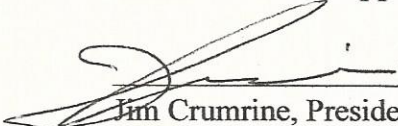
The District also adopts and authorizes "Taxpayer Discounts as authorized by Texas Property Tax Code Section 31.05(b)

The Bee County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the Beeville Water Supply District using the above tax rate.

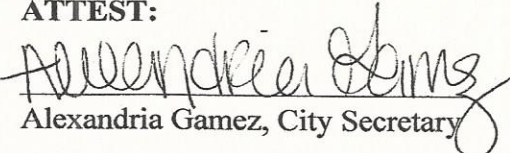
SECTION 2: This Resolution was considered, passed, and approved at a Regular meeting of the Beeville Water Supply District of Beeville, Texas at which a quorum was present and which was held in accordance with Chapter 1, Subchapter D, Sec. 1010.152 of the Texas Special District Local Laws Code.

PASSED AND APPROVED by a vote of 4 "ayes" in favor and 0 "noes" against, on this the 26th day of August, A.D., 2015.

Beeville Water Supply District:


Jim Crumrine, President

ATTEST:


Alexandria Gamez, City Secretary



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**Beeville Water Supply District
2015-16 Budget
Revenues & Expenditures
Operating Fund (300)**

Classification	FY 13-14 Actual Unaudited	FY 14-15 Adopted Budget	FY 14-15 Adjusted Budget	FY 14-15 Projected Unaudited	FY 15-16 Adopted Budget
Beginning Fund Balance:	233,435.08	128,191.26	128,191.26	128,191.26	0.26
Revenues:					
Interest (411.01)	332.90	50.00	50.00	10.00	5.00
Miscellaneous (412.01)	15.68	-	-	-	-
Transfers from UF (414.03)	(2,584.00)	-	-	-	68,000.00
 Total Revenues	(2,235.42)	50.00	50.00	10.00	68,005.00
Expenditures:					
Salaries & Wages (501.01)	4,612.25	6,600.00	6,600.00	3,472.00	-
Office Supplies (502.01)	-	500.00	500.00	-	-
Maint-Water Plant (504.11)	-	2,500.00	52,500.00	28,200.00	-
Other Services (506.04)	56,295.32	40,120.00	40,120.00	52,089.00	40,000.00
Advertising (506.05)	308.70	-	-	-	-
Rentals (506.07)	3,168.60	3,212.00	3,212.00	3,213.00	3,400.00
Contingency (506.20)	-	-	-	-	8,600.00
Accounting & Audit Services (506.31)	-	8,000.00	16,000.00	16,000.00	8,000.00
Appraisal District (506.32)	-	18,500.00	6,540.00	6,533.00	8,000.00
Cap Proj-Water Treatment (514.02)	-	-	43,000.00	18,694.00	-
Transfer to UF (601.01)	20,983.00	-	-	-	-
Transfer to BWSO Debt Svc Fund (601.31)	17,640.53	-	-	-	-
 Total Expenditures	103,008.40	79,432.00	168,472.00	128,201.00	68,000.00
Net Revenues (Expenditures)	(105,243.82)	(79,382.00)	(168,422.00)	(128,191.00)	5.00
Ending Fund Balance	128,191.26	48,809.26	(40,230.74)	0.26	5.26

**Beeville Water Supply District
2015-16 Budget
Operating Fund (300)**

Classification	FY 13-14 Actual Unaudited	FY 14-15 Adopted Budget	FY 14-15 Adjusted Budget	FY 14-15 Projected Unaudited	FY 15-16 Adopted Budget
~ REVENUE DETAIL ~					
<u>Interest (411)</u>					
411.01 Interest	332.90	50.00	50.00	10.00	5.00
	<u>332.90</u>	<u>50.00</u>	<u>50.00</u>	<u>10.00</u>	<u>5.00</u>
<u>Miscellaneous (412)</u>					
412.01 Miscellaneous	15.68	-	-	-	-
	<u>15.68</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue Before Transfers	<u>348.58</u>	<u>50.00</u>	<u>50.00</u>	<u>10.00</u>	<u>5.00</u>
<u>Transfers From (414)</u>					
414.03 Transfer From Utility Fund	(2,584.00)	-	-	-	68,000.00
Total Transfers	<u>(2,584.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>68,000.00</u>
Total Revenues & Transfers	<u>(2,235.42)</u>	<u>50.00</u>	<u>50.00</u>	<u>10.00</u>	<u>68,005.00</u>

**Beeville Water Supply District
2015-16 Budget**

Fund: Operating **Department:** Administration **Account:** 300-100

Classification	2013-14 Actual (Unaudited)	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Projected Unaudited	2015-16 Adopted Budget
Salaries and Wages:					
100-501.01 Regular Salaries	1,071.00	2,400.00	2,400.00	2,400.00	-
Subtotal	1,071.00	2,400.00	2,400.00	2,400.00	-

Services:					
100-506.05 Advertising	308.70	-	-	-	-
100-506.20 Contingency	-	-	-	-	8,600.00
Subtotal	308.70	-	-	-	8,600.00

Dept. : City Sec. **Account:** 300-150

Salaries and Wages:					
150-501.01 Regular Salaries	1,805.25	1,800.00	1,800.00	1,072.00	-
Subtotal	1,805.25	1,800.00	1,800.00	1,072.00	-

Dept. : Water Treat. **Account:** 300-165

Building & Structure Maintenance					
165-504.11 Maint-Water Plant	-	2,500.00	2,500.00	-	-
165-504.12 Maint-Transmission Line	-	-	50,000.00	28,200.00	-
Subtotal	-	2,500.00	52,500.00	28,200.00	-

Building & Structure Maintenance					
165-514.02 Cap Proj-Water Treatment	-	-	43,000.00	18,694.00	-
Subtotal	-	-	43,000.00	18,694.00	-

Dept. : Finance **Account:** 300-175

Salaries and Wages:					
175-501.01 Regular Salaries	1,736.00	2,400.00	2,400.00	-	-
Subtotal	1,736.00	2,400.00	2,400.00	-	-

Supplies:					
175-502.01 Office Supplies	-	500.00	500.00	-	-
Subtotal	-	500.00	500.00	-	-

Services:					
175-506.04 Other Services	56,295.32	40,120.00	40,120.00	52,089.00	40,000.00
175-506.31 Accounting & Audit Services	-	8,000.00	16,000.00	16,000.00	8,000.00
175-506.32 Appraisal District	-	18,500.00	6,540.00	6,533.00	8,000.00
Subtotal	56,295.32	66,620.00	62,660.00	74,622.00	56,000.00

Fund: Operating **Department:** Administration **Account:** 300-100

Classification	2013-14 Actual (Unaudited)	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Projected Unaudited	2015-16 Adopted Budget
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Dept. : WWTP **Account:** 300-200

Miscellaneous Services:						
200-506.07	Rentals	3,168.60	3,212.00	3,212.00	3,213.00	3,400.00
	Subtotal	3,168.60	3,212.00	3,212.00	3,213.00	3,400.00

Dept. : Transfers **Account:** 300-999

Transfers:						
999-601.01	Transfer to Utility Fund	20,983.00	-	-	-	-
999-601.31	Transfer to BWSO Debt Svc Fund	17,640.53	-	-	-	-
	Subtotal	38,623.53	-	-	-	-

Total Expenditures	103,008.40	79,432.00	168,472.00	128,201.00	68,000.00
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**Beeville Water Supply District
2015-16 Budget
Revenues & Expenditures
Debt Service Fund (310)**

Classification	FY 13-14 Actual Unaudited	FY 14-15 Adopted Budget	FY 14-15 Adjusted Budget	FY 14-15 Projected Unaudited	FY 15-16 Adopted Budget
Beginning Fund Balance:	297,671.82	305,633.69	305,633.69	305,633.69	305,776.69
Revenues:					
Ad Valorem-Current (401.01)	760,033.74	344,261.00	344,261.00	347,643.00	356,900.00
Ad Valorem-Delinquent (401.02)	17,838.64	8,640.19	8,640.19	18,400.00	9,100.00
Ad Valorem-P&I (401.03)	15,338.62	6,223.00	6,223.00	11,541.00	5,770.00
Ad Valorem-Rendition (401.04)	1,200.64	612.32	612.32	550.00	340.00
Interest (411.01)	37.44	200.00	200.00	150.00	100.00
Transfers (414.23)	17,640.53	-	-	-	-
Total Revenues	812,089.61	359,936.51	359,936.51	378,284.00	372,210.00
Expenditures:					
Discounts-Ad Valorem Taxes (506.28)	14,995.25	-	-	9,341.00	7,700.00
Tax Collection Fees (506.29)	7,782.49	-	-	3,950.00	3,950.00
Principal - 2010 Bond Series (520.01)	415,000.00	-	-	-	-
Principal - 2012 Bond Series (520.01)	345,000.00	355,000.00	355,000.00	355,000.00	360,000.00
Interest - 2010 Bond Series (520.02)	8,300.00	-	-	-	-
Interest - 2012 Bond Series (520.02)	10,600.00	7,150.00	7,150.00	7,150.00	3,600.00
Paying Agent Fees (520.03)	950.00	500.00	500.00	200.00	200.00
Disclosure Fees (520.05)	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00
Total Expenditures	804,127.74	364,150.00	364,150.00	378,141.00	377,950.00
Net Revenues (Expenditures)	7,961.87	(4,213.50)	(4,213.50)	143.00	(5,740.00)
Ending Fund Balance	305,633.69	301,420.20	301,420.20	305,776.69	300,036.69

**Beeville Water Supply District
2015-16 Budget
Debt Service Fund (310)**

Classification	FY 13-14 Actual Unaudited	FY 14-15 Adopted Budget	FY 14-15 Adjusted Budget	FY 14-15 Projected Unaudited	FY 15-16 Adopted Budget
~ REVENUE DETAIL ~					
<u>Ad Valorem Taxes (401)</u>					
401.01 Ad Valorem - Current	760,033.74	344,261.00	344,261.00	347,643.00	356,900.00
401.02 Ad Valorem - Delinquent	17,838.64	8,640.19	8,640.19	18,400.00	9,100.00
401.03 Ad Valorem - P&I	15,338.62	6,223.00	6,223.00	11,541.00	5,770.00
401.04 Ad Valorem - Rendition	1,200.64	612.32	612.32	550.00	340.00
	794,411.64	359,736.51	359,736.51	378,134.00	372,110.00
<u>Interest (411)</u>					
411.01 Interest	37.44	200.00	200.00	150.00	100.00
	37.44	200.00	200.00	150.00	100.00
Total Revenue Before Transfers	794,449.08	359,936.51	359,936.51	378,284.00	372,210.00
<u>Transfers From (414)</u>					
414.03 Transfer From Operating Fund 300	17,640.53	-	-	-	-
Total Transfers	17,640.53	-	-	-	-
Total Revenues & Transfers	812,089.61	359,936.51	359,936.51	378,284.00	372,210.00

**Beeville Water Supply District
2015-16 Budget**

Fund: Debt Service **Department:** Administration **Account:** 310-100

Classification		2013-14 Actual (Unaudited)	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Projected Unaudited	2015-16 Adopted Budget
Bonds:						
100-520.01	Principal-BWSD Bonds	415,000.00	-	-		
100-520.01	Principal-BWSD Bonds	345,000.00	355,000.00	355,000.00	355,000.00	360,000.00
100-520.02	Interest-BWSD Bonds	8,300.00	-	-		
100-520.02	Interest-BWSD Bonds	10,600.00	7,150.00	7,150.00	7,150.00	3,600.00
100-520.03	Paying Agent Fees	950.00	500.00	500.00	200.00	200.00
100-520.05	Disclosure Fees	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00
Subtotal		781,350.00	364,150.00	364,150.00	364,850.00	366,300.00

Dept. : Finance **Account:** 300-175

Services:						
175-506.28	Discounts-Ad Valorem Taxes	14,995.25	-	-	9,341.00	7,700.00
175-506.29	Tax Collection Fees	7,782.49	-	-	3,950.00	3,950.00
Subtotal		22,777.74	-	-	13,291.00	11,650.00

Total Expenditures **804,127.74** **364,150.00** **364,150.00** **378,141.00** **377,950.00**



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**Beeville Water Supply District
2015-16 Budget
Revenues & Expenditures
Capital Projects Fund (320)**

Classification	FY 12-13 Actual Unaudited	FY 13-14 Adopted Budget	FY 13-14 Adjusted Budget	FY 13-14 Projected Unaudited	FY 14-15 Adopted Budget
Beginning Fund Balance:	598,369.07	564,869.75	564,869.75	564,869.75	186,200.75
Revenues:					
Interest (411.01)	225.48	200.00	200.00	150.00	100.00
Bond Proceeds (440.01)	-	-	-	-	-
Total Revenues	225.48	200.00	200.00	150.00	100.00
Expenditures:					
Capital Project-Water Treatment (514.02)	33,724.80	450,000.00	563,500.00	378,819.00	186,200.00
Total Expenditures	33,724.80	450,000.00	563,500.00	378,819.00	186,200.00
Net Revenues (Expenditures)	(33,499.32)	(449,800.00)	(563,300.00)	(378,669.00)	(186,100.00)
Ending Fund Balance	564,869.75	115,069.75	1,569.75	186,200.75	100.75

**Beeville Water Supply District
2015-16 Budget
Capital Projects Fund (320)**

Classification	FY 13-14 Actual Unaudited	FY 14-15 Adopted Budget	FY 14-15 Adjusted Budget	FY 14-15 Projected Unaudited	FY 15-16 Adopted Budget
~ REVENUE DETAIL ~					
<u>Interest (411)</u>					
411.01 Interest	225.48	200.00	200.00	150.00	100.00
	225.48	200.00	200.00	150.00	100.00
<u>Bond Proceeds (440)</u>					
440.01 Bond Proceeds	-	-	-	-	-
	-	-	-	-	-
Total Revenue	225.48	200.00	200.00	150.00	100.00

**Beeville Water Supply District
2015-16 Budget**

Fund: Capital Projects **Department:** Water Treatment **Account:** 320-165

Classification	2013-14	2014-15	2014-15	2014-15	2015-16
	Actual (Unaudited)	Adopted Budget	Adjusted Budget	Projected Unaudited	Adopted Budget
Water System Improvements:					
165-514.02 Capital Proj-Water Treatment	33,724.80	450,000.00	563,500.00	378,819.00	186,200.00
Subtotal	33,724.80	450,000.00	563,500.00	378,819.00	186,200.00
Total Expenditures	33,724.80	450,000.00	563,500.00	378,819.00	186,200.00

FUND: 320

DEPARTMENT: 165-Water Treatment

Expenditure Category & Number	Expenditure Name	2014-15 Projected	2015-16 Adopted Budget	Budget Notes
<u>14-Water System Improvements:</u>				
165-514.02	Capital Proj-Water Treatment	378,819.00	186,200.00	Storage Tank @ Clareville
				Radio Tower @ Morrill Water Treatment Plant
				Other Improvements @ Morrill Water Treatment Plant