

**FY 2016-2017
ADOPTED BUDGET**



**BEGINNING
OCTOBER 1, 2016
THROUGH
SEPTEMBER 30, 2017**

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BEEVILLE WATER SUPPLY DISTRICT

RESOLUTION NO. 2016-06

A RESOLUTION OF THE BEEVILLE WATER SUPPLY DISTRICT APPROVING AND ADOPTING THE DISTRICT'S 2016-2017 FISCAL YEAR BUDGETS WITH OPERATIONS BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017.

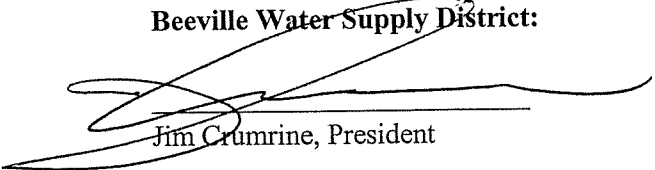
BE IT RESOLVED BY THE BEEVILLE WATER SUPPLY DISTRICT, BEEVILLE, TEXAS:

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 18th day of August, A.D., 2016.

Beeville Water Supply District:


Jim Crumrine, President

ATTEST:


Gabriela Hernandez, City Secretary

**Beeville Water Supply District
2016-17 Budget**

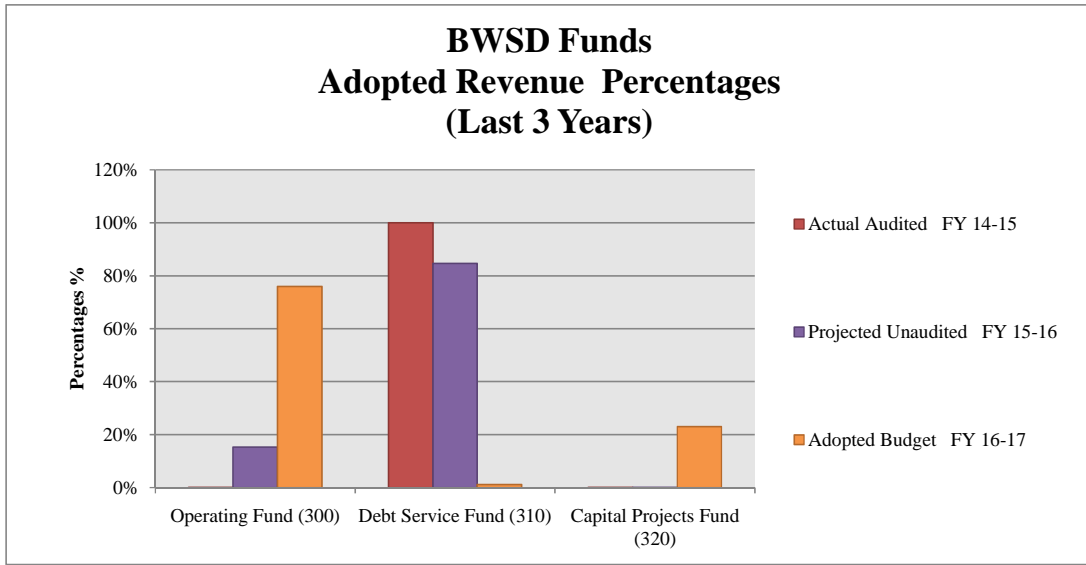
Combined Budget Summary

Fund	Estimated Beginning Balance 10/01/2016	Revenues & Transfers In	Expenditures & Tranfers Out	Estimated Ending Balance 9/30/2017
Operating Fund	\$ 55,336	\$ 34,060	\$ 64,000	\$ 25,396
Debt Service Fund	\$ 316,770	\$ 500	\$ 12,500	\$ 304,770
Capital Projects/Construction Fund	\$ 156,074	\$ 10,300	\$ 156,500	\$ 9,874
Grand Total	\$ 528,180	\$ 44,860	\$ 233,000	\$ 340,040



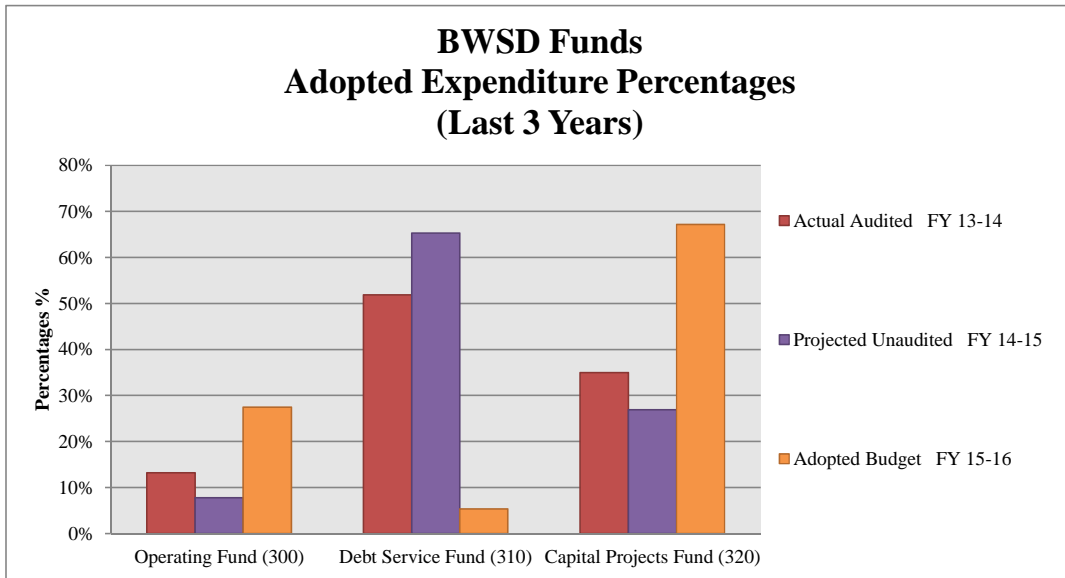
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**Beeville Water Supply District
2016-17 Budget**



Account	Actual Audited FY 14-15		Projected Unaudited FY 15-16		Adopted Budget FY 16-17	
		%		%		%
Operating Fund (300)	17	0%	68,063	15%	34,060	76%
Debt Service Fund (310)	385,315	100%	377,781	85%	500	1%
Capital Projects Fund (320)	101	0%	429	0%	10,300	23%
Total Revenues	385,434	100%	446,272	100%	44,860	100%

**Beeville Water Supply District
2016-17 Budget**



Account	Actual Audited FY 14-15	%	Projected Unaudited FY 15-16	%	Adopted Budget FY 16-17	%
Operating Fund (300)	95,783	13%	45,153	8%	64,000	27%
Debt Service Fund (310)	375,673	52%	379,269	65%	12,500	5%
Capital Projects Fund (320)	253,041	35%	156,285	27%	156,500	67%
Total Expenditures	724,496	100%	580,707	100%	233,000	100%



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**Beeville Water Supply District
2016-17 Budget
Revenues & Expenditures
Operating Fund (300)**

Classification	FY 13-14 Actual Audited	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 15-16 Adjusted Budget	FY 15-16 Projected Unaudited	FY 16-17 Adopted Budget
Beginning Fund Balance:	233,435	128,191	32,426	32,426	32,426	55,336
Revenues:						
Interest (411.01)	333	17	5	5	63	60
Miscellaneous (412.01)	16	-	-	-	-	-
Transfers from UF (414.03)	(2,584)	-	68,000	68,000	68,000	34,000
Total Revenues	(2,235)	17	68,005	68,005	68,063	34,060
Expenditures:						
Salaries & Wages (501.01)	4,612	3,472	-	-	-	-
Office Supplies (502.01)	-	-	-	-	-	-
Maint-Water Plant (504.11)	-	29,135	-	-	-	-
Other Services (506.04)	56,295	37,027	40,000	40,000	28,000	40,000
Advertising (506.05)	309	404	-	-	-	-
Rentals (506.07)	3,169	3,213	3,400	3,400	2,691	3,400
Contingency (506.20)	-	-	8,600	-	-	4,600
Accounting & Audit Services (506.31)	-	16,000	8,000	8,000	8,000	8,000
Appraisal District (506.32)	-	6,532	8,000	8,000	6,462	8,000
Cap Proj-Water Treatment (514.02)	-	-	-	-	-	-
Transfer to UF (601.01)	20,983	-	-	-	-	-
Transfer to BWSO Debt Svc Fund (601.31)	17,641	-	-	-	-	-
Total Expenditures	103,008	95,783	68,000	59,400	45,153	64,000
Net Revenues (Expenditures)	(105,244)	(95,765)	5	8,605	22,910	(29,940)
Ending Fund Balance	128,191	32,426	32,431	41,031	55,336	25,396

**Beeville Water Supply District
2016-17 Budget
Operating Fund (300)**

Classification	FY 13-14 Actual Audited	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 15-16 Adjusted Budget	FY 15-16 Projected Unaudited	FY 16-17 Adopted Budget
~ REVENUE DETAIL ~						
<u>Interest (411)</u>						
411.01 Interest	333	17	5	5	63	60
	<u>333</u>	<u>17</u>	<u>5</u>	<u>5</u>	<u>63</u>	<u>60</u>
<u>Miscellaneous (412)</u>						
412.01 Miscellaneous	16	-	-	-	-	-
	<u>16</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue Before Transfers	<u>349</u>	<u>17</u>	<u>5</u>	<u>5</u>	<u>63</u>	<u>60</u>
<u>Transfers From (414)</u>						
414.03 Transfer From Utility Fund	(2,584)	-	68,000	68,000	68,000	34,000
Total Transfers	<u>(2,584)</u>	<u>-</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>	<u>34,000</u>
Total Revenues & Transfers	<u>(2,235)</u>	<u>17</u>	<u>68,005</u>	<u>68,005</u>	<u>68,063</u>	<u>34,060</u>

**Beeville Water Supply District
2016-17 Budget**

Fund:	Department:	Account:					
Operating	Administration	300-100					
	Classification	2013-14 Actual (Audited)	2014-15 Actual	2015-16 Adopted Budget	2014-15 Adjusted Budget	2015-16 Projected	2016-17 Adopted Budget
Salaries and Wages:							
100-501.01	Regular Salaries	1,071	2,400	-	-	-	-
	Subtotal	1,071	2,400	-	-	-	-
Services:							
100-506.05	Advertising	309	404	-	-	-	-
100-506.20	Contingency	-	-	8,600	-	-	4,600
	Subtotal	309	404	8,600	-	-	4,600
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Dept. :	Account:						
City Sec.	300-150						
Salaries and Wages:							
150-501.01	Regular Salaries	1,805	1,072	-	-	-	-
	Subtotal	1,805	1,072	-	-	-	-
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Dept. :	Account:						
Water Treat.	300-165						
Building & Structure Maintenance							
165-504.11	Maint-Water Plant	-	980	-	-	-	-
165-504.12	Maint-Transmission Line	-	28,155	-	-	-	-
	Subtotal	-	29,135	-	-	-	-
<hr/>							
Dept. :	Account:						
Finance	300-175						
Salaries and Wages:							
175-501.01	Regular Salaries	1,736	-	-	-	-	-
	Subtotal	1,736	-	-	-	-	-
Services:							
175-506.04	Other Services	56,295	37,027	40,000	40,000	28,000	40,000
175-506.31	Accounting & Audit Services	-	16,000	8,000	8,000	8,000	8,000
175-506.32	Appraisal District	-	6,532	8,000	8,000	6,462	8,000
	Subtotal	56,295	59,559	56,000	56,000	42,462	56,000
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Dept. :	Account:						
WWTP	300-200						
Miscellaneous Services:							
200-506.07	Rentals	3,169	3,213	3,400	3,400	2,691	3,400
	Subtotal	3,169	3,213	3,400	3,400	2,691	3,400
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Dept. :	Account:						
Transfers	300-999						
Transfers:							
999-601.01	Transfer to Utility Fund	20,983	-	-	-	-	-
999-601.31	Transfer to BWSO Debt Svc Fund	17,641	-	-	-	-	-
	Subtotal	38,624	-	-	-	-	-
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Total Expenditures		103,008	95,783	68,000	59,400	45,153	64,000



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**Beeville Water Supply District
2016-17 Budget
Revenues & Expenditures
Debt Service Fund (310)**

Classification	FY 13-14 Actual Audited	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 15-16 Adjusted Budget	FY 15-16 Projected Unaudited	FY 16-17 Adopted Budget
Beginning Fund Balance:	297,672	308,616	318,258	318,258	318,258	316,770
Revenues:						
Ad Valorem-Current (401.01)	760,034	346,714	356,900	356,900	347,381	-
Ad Valorem-Delinquent (401.02)	17,839	23,304	9,100	9,100	16,847	-
Ad Valorem-P&I (401.03)	15,339	14,626	5,770	5,770	11,995	-
Ad Valorem-Rendition (401.04)	4,183	552	340	340	580	-
Interest (411.01)	37	120	100	100	978	500
Transfers (414.23)	17,641	-	-	-	-	-
Total Revenues	815,072	385,315	372,210	372,210	377,781	500
Expenditures:						
Discounts-Ad Valorem Taxes (506.28)	14,995	6,841	7,700	7,700	6,736	-
Tax Collection Fees (506.29)	7,782	3,779	3,950	3,950	3,733	-
Principal - 2010 Bond Series (520.01)	415,000	-	-	-	-	-
Principal - 2012 Bond Series (520.01)	345,000	355,000	360,000	360,000	360,000	-
Interest - 2010 Bond Series (520.02)	8,300	-	-	-	-	-
Interest - 2012 Bond Series (520.02)	10,600	7,150	3,600	3,600	3,600	-
Paying Agent Fees (520.03)	950	400	200	200	200	-
Disclosure Fees (520.05)	1,500	2,503	2,500	2,500	5,000	2,500
Transfer From Fd 320 (601.32)	-	-	-	-	-	10,000
Total Expenditures	804,128	375,673	377,950	377,950	379,269	12,500
Net Revenues (Expenditures)	10,944	9,643	(5,740)	(5,740)	(1,488)	(12,000)
Ending Fund Balance	308,616	318,258	312,518	312,518	316,770	304,770

**Beeville Water Supply District
2016-17 Budget
Debt Service Fund (310)**

Classification	FY 13-14 Actual Audited	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 15-16 Adjusted Budget	FY 15-16 Projected Unaudited	FY 16-17 Adopted Budget
~ REVENUE DETAIL ~						
<u>Ad Valorem Taxes (401)</u>						
401.01 Ad Valorem - Current	760,034	346,714	356,900	356,900	347,381	-
401.02 Ad Valorem - Delinquent	17,839	23,304	9,100	9,100	16,847	-
401.03 Ad Valorem - P&I	15,339	14,626	5,770	5,770	11,995	-
401.04 Ad Valorem - Rendition	4,183	552	340	340	580	-
	797,394	385,196	372,110	372,110	376,803	-
<u>Interest (411)</u>						
411.01 Interest	37	120	100	100	978	500
	37	120	100	100	978	500
Total Revenue Before Transfers	797,431	385,315	372,210	372,210	377,781	500
<u>Transfers From (414)</u>						
414.03 Transfer From Operating Fund 300	17,641	-	-	-	-	-
Total Transfers	17,641	-	-	-	-	-
Total Revenues & Transfers	815,072	385,315	372,210	372,210	377,781	500

**Beeville Water Supply District
2016-17 Budget**

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

Classification	2013-14 Actual (Audited)	2014-15 Actual	2015-16 Adopted Budget	2014-15 Adjusted Budget	2015-16 Projected	2016-17 Adopted Budget
Bonds:						
100-520.01	Principal-BWSD Bonds	415,000	-	-	-	-
100-520.01	Principal-BWSD Bonds	345,000	355,000	360,000	360,000	360,000
100-520.02	Interest-BWSD Bonds	8,300	-	-	-	-
100-520.02	Interest-BWSD Bonds	10,600	7,150	3,600	3,600	3,600
100-520.03	Paying Agent Fees	950	400	200	200	200
100-520.05	Disclosure Fees	1,500	2,503	2,500	2,500	5,000
Subtotal		781,350	365,053	366,300	366,300	368,800

Dept. : Finance
Account: 310-175

Services:						
175-506.28	Discounts-Ad Valorem Taxes	14,995	6,841	7,700	7,700	6,736
175-506.29	Tax Collection Fees	7,782	3,779	3,950	3,950	3,733
Subtotal		22,778	10,619	11,650	11,650	10,469

Dept. : Transfers
Account: 310-999

Services:						
999-601.32	Transfer to BWSD Fund 320	-	-	-	-	10,000
Subtotal		-	-	-	-	10,000

Total Expenditures	804,128	375,673	377,950	377,950	379,269	12,500
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**Beeville Water Supply District
2016-17 Budget
Revenues & Expenditures
Capital Projects Fund (320)**

Classification	FY 13-14 Actual Audited	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 15-16 Adjusted Budget	FY 15-16 Projected Unaudited	FY 16-17 Adopted Budget
Beginning Fund Balance:	598,369	564,870	311,930	311,930	311,930	156,074
Revenues:						
Interest (411.01)	225	101	100	100	429	300
Bond Proceeds (414.23)	-	-	-	-	-	10,000
Total Revenues	225	101	100	100	429	10,300
Expenditures:						
Capital Project-Water Treatment (514.02)	33,725	253,041	186,200	186,200	156,285	156,500
Total Expenditures	33,725	253,041	186,200	186,200	156,285	156,500
Net Revenues (Expenditures)	(33,499)	(252,940)	(186,100)	(186,100)	(155,856)	(146,200)
Ending Fund Balance	564,870	311,930	125,830	125,830	156,074	9,874

**Beeville Water Supply District
2016-17 Budget
Capital Projects Fund (320)**

Classification	FY 13-14 Actual Audited	FY 14-15 Actual	FY 15-16 Adopted Budget	FY 15-16 Adjusted Budget	FY 15-16 Projected Unaudited	FY 16-17 Adopted Budget
~ REVENUE DETAIL ~						
<u>Interest (411)</u>						
411.01 Interest	225	101	100	100	429	300
	225	101	100	100	429	300
<u>Transfers (414)</u>						
414.23 Trsfr From BWS D 310	-	-	-	-	-	10,000
	-	-	-	-	-	10,000
Total Revenue	225	101	100	100	429	10,300

**Beeville Water Supply District
2016-17 Budget**

Fund: Capital Projects
Department: Water Treatment

Account:
320-165

Classification	2013-14 Actual (Audited)	2014-15 Actual	2015-16 Adopted Budget	2014-15 Adjusted Budget	2015-16 Projected	2016-17 Adopted Budget
Water System Improvements:						
165-514.02 Capital Proj-Water Treatment	33,725	253,041	186,200	186,200	156,285	156,500
Subtotal	33,725	253,041	186,200	186,200	156,285	156,500
Total Expenditures	33,725	253,041	186,200	186,200	156,285	156,500

FUND: 320

DEPARTMENT: 165-Water Treatment

Expenditure Category & Number	Expenditure Name	2015-16 Projected	2016-17 Adopted Budget	Budget Notes
<i>14-Water System Improvements:</i>				
165-514.02	Capital Proj-Water Treatment	156,285	156,500.00	Scada System Improvements