

#### Southern Region Office

0706.106

September 18, 2017

City of Houston Department of Public Works & Engineering Houston, Texas 77208-1449

Attn: Maria Olmeda

Re: Proposed FY-2018 Lake Livingston – Wallisville Saltwater Barrier Budgets

Dear Maria:

Attached for your review is a copy of the referenced proposed budget for the Trinity River Authority's Livingston – Wallisville Enterprise Fund for the fiscal year 2018, which begins December 1, 2017 and ends November 30, 2018. A short summary of each of the four important categories of the budget follows below:

(Personal Services)

This category contains an increase of approximately \$86,200 and is attributable to increases in health insurance costs as well as the Authority's structured salary administration program and associated merit increases.

(Supplies)

This category contains an increase of approximately \$7,900 and is attributable to increases in fuel, oil, and lubricants as well as other areas.

(Services and Charges)

This category contains an increase of approximately \$178,700 and is largely attributable to increases in engineering related expenditures, namely a volumetric survey of Lake Livingston. The last survey of this type was performed in the early 1990's.

(Capital Outlays)

This category contains an increase of approximately \$24,500 when compared to the current budget cycle. This increase is due to the needed replacement of three vehicles as opposed to two in the FY-2017 cycle. Capital expenditures have been limited to three ½ ton pickup trucks, an Ion Chromatograph for the lab and the next phase of an upgrade to our rainfall alert system.

One ½ ton pickup will replace a 2013 model with projected mileage of

P.O. Box 1554 Huntsville, Texas 77342-1554 (936) 295-5485 Fax (936) 295-9116 September 18, 2017 Maria Almeda Page 2

130,190 at time of replacement. The second ½ ton pickup will replace a 2010 model with a projected mileage of 142,475 at time of replacement. The third ½ ton pickup will replace a 2011 model security vehicle with 15,251 running hours which is the equivalent of 750,000 miles.

The Ion Chromatograph replaces a unit purchased in 2003 that has reached the end of its service life and is no longer supported by the manufacturer.

The funds for upgrade of the Rainfall Alert System is part 2 of a 3-year plan to replace stationary field equipment installed in the early 1990's with new and updated equipment.

The total FY-2018 budget reflects an increase of 6.8%, with approximately 3% of this increase due to the expense of a volumetric survey of Lake Livingston, which is not required on a regular basis. The FY-2018 budget will be presented to our Board of Directors for final approval in Late October. We would be pleased to host a meeting to discuss this budget.

Sincerely,

BILL HOLDER
Assistant Regional Manager
Southern Region

Enc.

### Fiscal Year 2018 Budget

### **OPERATING FUNDS**

Livingston - Wallisville Projects - 351600, 351100

		<u>2016</u> <u>Actual</u>	2017 Budget	2017 YTD as of 09/18/2017	2017 Protected	2018 Budget
Revenue						
**** Lake Livingston Water Sales Credits		39,229.39	0.00	32,803.81	8,199.00	0.00
**** Cont. Rev Houston-Cash		3,812,989.98	4,078,243.00	2,728,743.89	4,079,833.00	4,304,775.00
Contract Revenue	Total:	3,852,219.37	4,078,243.00	2,761,647.70	4,088,032.00	4,304,775.00
INTERFUND SERVICES & CHARGES		7,181.27	0.00	4,409.90	2,604.00	0.00
PROFESSIONAL FEES		166,665.51	183,603,00	110,767.64	183,603.00	187,800.00
Professional Services	Total:	173,866.78	183,603.00	115,177.44	186,107.00	187,800,00
**** Cont.Rev ETEC accrued		280,185.24	0.00	194,578.99	92,600.00	0.00
SITE EVALUATIONS, LICENSES, FEES	•	163,644.12	149,447.00	112,314.07	149,447.00	155,600.00
Other Operating Income	Total:	443,729.36	149,447.00	306,893.06	242,247.00	156,600.00
OPERATING TRANSFERS B/W TRA FUNDS		6,000.00	0.00	0.00	0.00	0.00
INTEREST INCOME		1,316.10	0.00	1,141.62	800.00	0.00
SALE OF CAPITAL ASSETS		4,498.00	0.00	2,450.00	2,450.00	0.00
MISCELLANEOUS INCOME		500.13	1,000.00	1,800.00	1,000.00	1,000.00
Miscelleneous income	Total:	12,614.23	1,000.00	5,391,62	4,250.00	1,000.00
Livingston - Revenus Wallisville Projects -	Grand Total:	4,482,429.74	4,412,2 <del>9</del> 3.00	3,189,009.82	4,520,836.00	4,659,175.90

351600, 351100

## Fiscal Year 2018 Budget

### **OPERATING FUNDS**

Livingston - Wallisville Projects - 351600, 351100

SALARIES 1,344,987.03 1,344,783.00 1,027,288.81 1,340,000.00 1,387,344.17.00 SALARIES PARI-TIME 0.0.0 52,413.00 0.00 62,000.00 54,117.00 PAYROLL TAKES-FICA 98,686.02 109,878.00 76,821.83 108,000.00 108,742.00 EMPLOYEE BENEFIT - HEALTHULFE 283,584.14 295,378.00 219,912.9 195,046.00 108,742.00 EMPLOYEE BENEFIT - PENSION 140,933.51 166,007.00 11,409.65.7 153,000.00 162,283.00 UNEMPLOYMENT COMPRISATION 0.0.0 1,000.00 2,286.00 0.0.00 162,283.00 UNEMPLOYMENT COMPRISATION 26,161.42 22,440.00 20,757.28 22,40.00 27,7183.00 UNEMPLOYMER RECOGNITION 25,115.4 22,440.00 20,757.28 22,40.00 27,7183.00 UNEMPLOYMER RECOGNITION 25,115.4 22,440.00 21,451,655.28 1,580,746.00 27,7183.00 OFFICE SUPPLIES 4,920.00 4,460.00 1,461,655.28 1,580,746.00 27,7183.00 UNES AND SUBSCRIPTIONS 2,282.39 3,140.00 1,451,655.28 1,580,746.00 2,746.80 FEES OIT DUES AND SUBSCRIPTIONS 2,282.39 3,140.00 1,451,655.28 1,580,746.00 2,746.00 FEES OIT DUES AND SUBSCRIPTIONS 4,042.57 4,930.00 3,866.65 4,500.00 LAB SUPPLIES 27,211.7 1,520.00 3,866.65 4,500.00 LAB SUPPLIES 32,211.7 1,520.00 3,866.65 4,500.00 1,4810.00 UNISTRUMENTATION MAINT A SUPPLIES 1,202.17 1,200.00 0,00 60.00 1,800.00 UNISTRUMENTATION MAINT A SUPPLIES 1,202.17 1,200.00 0,00 60.00 1,800.00 UNISTRUMENTATION MAINT A SUPPLIES 1,520.17 1,200.00 0,00 60.00 1,800.00 UNISTRUMENTATION MAINT A SUPPLIES 1,520.17 1,200.00 0,00 60.00 1,800.00 UNISTRUMENTATION MAINT A SUPPLIES 3,383.35 300.00 0,00 1,747.76 62.00 0,00 60.00 1,800.00 UNISTRUMENTATION MAINT A SUPPLIES 3,383.35 300.00 0,00 6,457.14 6,600.00 1,800.00 UNISTRUMENTATION MAINT A SUPPLIES 3,383.35 300.00 0,00 6,457.14 6,600.00 1,800.00 UNISTRUMENTATION MAINT A SUPPLIES 1,520.17 1,520.00 0,00 6,457.14 6,600.00 1,800.00 UNISTRUMENTATION MAINT A SUPPLIES 3,383.35 300.00 0,00 6,457.10 1,500.00 1,800.00 UNISTRUMENTATION MAINT A SUPPLIES 3,383.35 300.00 0,00 6,457.10 1,500.00 1,800.00 UNISTRUMENTATION MAINT A SUPPLIES 3,383.35 300.00 0,00 6,457.10 1,500.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,		2016 Actual	2017 Budget	2017 YTD se of 09/18/2017	2017 Projected	<u>2018</u> Budget
SALABLES - PART-TIME	O&M Expense/Dabt Service					
SALARIES - PART-TIME   0.00   52,413.00   0.00   65,117.00	SALARIES	1.344.987.63	1.344.738.00	1.027.286.61	1.340.000.00	1 387 344 00
PARTCILL TAXES-PICA   S9,685.02   109,478.00   74,821.83   109,080.00   108,742.00   EMPLOYEE BENEFIT - PENSION   146,383.81   164,087.00   116,485.87   139,000.00   158,242.00   109,000.00   109,00	SALARIES - PART-TIME					. ,
EMPLOYEE BENEFIT - PHALTHUFE EMPLOYEE RECOGNITION  D.0.0  EMPLOYEE RECOGNITION  Personal Services Total:  1,804,735,94  1,809,860,00  Personal Services Total:  1,804,735,94  1,809,860,00  Personal Services Total:  1,804,735,94  1,809,860,00  Personal Services Total:  2,825,239  3,180,00  1,845,85  5,000,00  5,860,00  DUES AND SUBSCRIPTIONS  2,825,239  3,180,00  1,265,00  3,886,86  4,890,30  FEES OT DUES AND SUBSCRIPTIONS  4,405,37  4,405,39  FEES OT DUES AND SUBSCRIPTIONS  4,405,37  4,405,39  EMPLOYEE SUPPLIES  2,722,127  15,660,00  12,470,22  15,680,00  12,470,22  15,680,00  12,470,22  15,680,00  12,470,22  15,680,00  1,800,00  1,8	PAYROLL TAXES-FICA		•			-
EMPLOYEE BENEFIT - PENSION 148,383.31 184,927.00 114,886.57 183,000.00 122,253.00 UNDEMPLOYMENT COMPENSATION 0.00 1,000.00 2,285.00 0.00 1,000.00 EMPLOYEE RECOGNITION 28,115.34 22,449.00 20,875.25 22,400.00 27,193.00 EMPLOYEE RECOGNITION 28,115.34 22,449.00 12,675.05 0.00 1,000.00 EMPLOYEE RECOGNITION 28,115.34 1,899,880.00 1,481,086.25 1,890,745.00 2,675.858.00 OFFICE SUPPLIES 4,890.83 5,000.00 3,400.3 5,000.00 5,680.00 EMPLOYEE SUPPLIES 4,890.83 5,180.00 1,025.00 1	EMPLOYEE BENEFIT - HEALTH/LIFE	•		•		•
EMPLOYEER COGMITION	EMPLOYEE BENEFIT - PENSION			-	•	· ·
EMPLOYEE RECOGNITION	UNEMPLOYMENT COMPENSATION		·		-	· ·
Personal Services   1,804,736,94   1,999,680.00   1,461,056.25   1,890,746.00   2,076,688.00	EMPLOYEE RECOGNITION		*	· ·		· ·
OFFICE SUPPLIES OUSS AND SUBSCRIPTIONS 2.282.39 3.180.00 1.025.00 3.440.83 5.000.00 5.550.00 DUSS AND SUBSCRIPTIONS 4.042.97 4.920.00 3.868.65 4.400.00 6.005.00 MAINT AND OPER SUPPLIES 27.221.27 15.550.00 12.470.22 15.650.00 14.950.00 10.00 FUEL, CIII, AND CUBRICANTS 5.993.49 5.220.00 7.194.97 5.220.00 0.00 FUEL, CIII, AND CUBRICANTS 5.993.49 5.270.00 0.00 FUEL, CIII, AND CUBRICANTS 5.000.00 FUEL, CIII, AND CUBRICANTS 5.993.49 5.270.00 0.00 FUEL, CIII, AND CUBRICANTS 5.993.49 5.900.00 0.00 0.00 0.00 0.00 0.00 0.00	Personal Services Total:					
DUES AND SUBSCRIPTIONS 2,282.39 3,100.00 1,026.00 3,100.00 2,746.00 FEES OT DUES AND SUBSCRIPTIONS 4,04.97 4,920.00 3,868.66 4,900.00 2,905.00 1,90	OFFICE SUPPLIES	, ,		• •		
FEES OJT DUES AND SUBSCRIPTIONS  4,042.97  4,920.00  3,888.65  4,900.00  5,998.00  MAINT AND OPER SUPPLIES  27,221.27  16,569.00  7,194.87  53,220.00  44,800.00  FUEL, OIL, AND LUBRICANTS  88,993.49  52,170.00  18,017.47  52,000.00  65,000.00  INSTRUMENTATION MAINT & SUPPLIES  8,993.49  1,220.17  1,200.00  1,200.00  600.00  1,200.00  600.00  1,200.00  600.00  1,200.00  600.00  1,200.00  600.00  1,200.00  600.00  1,200.00  600.00  1,200.00  600.00  1,200.00  600.00  1,200.00  6,857.14  6,600.00  17,600.00  17,600.00  17,600.00  17,600.00  17,600.00  1,700.00  1,600.00  1			•	=	· ·	
MAINT AND OPER SUPPLIES 27,221.27 15,650.00 12,470.22 16,580.00 14,880.00 14,890.00 14,800.00 14			,	-	-	· ·
LAB SUPPLIES		•	•	•		
FUEL, CIL, AND LUBRICANTS  \$ 9,933.49 \$ 62,170.00 \$ 49,017.47 \$ 82,000.00 \$ 65,000.00   INSTRUMENTATION MAINT & SUPPLIES \$ 9,928.41 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 5,000.00 \$ 1,200.00 \$	· · · · · · · · · · · · · · · · · · ·	•		·	•	•
INSTRUMENTATION MAINT & SUPPLIES 1,202.17 1,200.00 1.847.62 4,500.00 5,000.00 COMPUTER MAINTENANCE AND SUPPLIES 9,028.11 6,200.00 1,847.62 4,500.00 5,000.00 5,000.00 Supplies Total: 151,797.92 141,840.00 107,862.35 138,050.00 149,440.00 AUDITING 7,285.71 8,800.00 6,587.14 8,500.00 149,440.00 ENGINEERING 146,710.97 34,500.00 1,776.80.30 170,800.30 170,800.30 COUTSIDE SERVICES 3,833.35 30,000.00 1,776.88 30,000.00 15,000.00 COUTSIDE SERVICES 353,391.40 341,835.00 265,664.88 340,000.00 3280,000 COUTSIDE SERVICES 1,706.57 2,300.00 1,471.00 2,300.00 2,300.00 COUTSIDE SERVICES 105,480.00 129,820.00 129,820.00 129,820.00 129,820.00 118,800.00 PLANNING AND ENVIRONMENTAL SERVICES 105,480.00 129,820.00 129,820.00 129,820.00 118,800.00 PLANNING AND ENVIRONMENTAL SERVICES 181,520.00 151,151.00 161,161.00 161,151.00 162,9150.00 COUTSIDE SAND AND TELEMETRY 19,616.48 21,640.00 140,13.33 21,640.00 22,040.00 COUTSIDE SAND AND TELEMETRY 19,616.48 21,640.00 140,13.33 21,640.00 129,820.00 10,165.00 COUTSIDE SAND AND TELEMETRY 19,616.48 21,640.00 14,013.33 21,640.00 22,040.00 COUTSIDE SAND AND TELEMETRY 19,616.48 21,640.00 14,013.33 21,640.00 22,040.00 COUTSIDE SAND AND TELEMETRY 19,616.48 21,640.00 12,620.00 10,165.00 COUTSIDE SAND AND TELEMETRY 19,616.48 21,640.00 12,620.00 10,165.00 COUTSIDE SAND AND TELEMETRY 19,616.48 21,640.00 12,283.22 3,600.00 10,165.00 COUTSIDE SAND AND TELEMETRY 19,640.00 44,744.00 14,913.33 21,640.00 12,445.00 12,44		-		-	•	
COMPUTER MAINTENANCE AND SUPPLIES Supplies Total:    161,797.92		· ·	·		,	
Supplies Total:   161,797.92		· ·	•			
AUDITING 7,285.71 8,500.00 5,523.89 34,500.00 5,500.00 ENGINEERING 146,710.97 34,500.00 55,238.98 34,500.00 170,660.00 LEGAL SERVICES 3,839.35 30,000.00 1,776.85 30,000.00 150,000.00 UTSIDE SERVICES 3,839.35 30,000.00 1,776.85 30,000.00 338,038.00 00 THER PROFESSIONAL SERVICES 105,400.00 129,620.00 14,471.00 2,300.00 2,300.00 INFORMATION TECHNOLOGY SERVICES 105,400.00 129,620.00 129,620.00 129,620.00 129,620.00 129,620.00 14,610.00 129,620.00 129,						
ENGINEERING 146,710.97 34,600.00 58,235.89 34,600.00 170,600.00 LEGAL SERVICES 3,839.35 30,000.00 1,775.86 30,000.00 16,000.00 OUTSIDE SERVICES 35,391.40 341,835.00 226,664.89 340,000.00 339,035.00 OTHER PROFESSIONAL SERVICES 105,400.00 129,620.00 129,620.00 129,620.00 116,880.00 INFORMATION TECHNOLOGY SERVICES 105,400.00 129,620.00 129,620.00 129,620.00 116,880.00 INFORMATION TECHNOLOGY SERVICES 105,400.00 129,620.00 129,620.00 129,620.00 116,880.00 PLANNING AND ENVIRONMENTAL SERVICES 181,520.00 181,161.00 161,161.00 161,161.00 162,918.00 TELEPHONE AND TELEMETRY 19,516.48 21,540.00 140,13.63 21,540.00 22,040.00 PRINTING AND BINDING 3,572.33 3,500.00 2,283.22 3,600.00 3,500.00 INSURANCE 9,127.64 9,755.00 6,162.76 9,600.00 10,155.00 PRINTING AND BINDING 3,572.33 3,500.00 2,283.22 3,600.00 3,500.00 INSURANCE 41,764.00 44,714.00 112,197.32 44,714.00 49,245.00 TRAVEL 8,480.54 9,560.00 9,279.68 9,600.00 9,560.00 INSURANCE 10,100.00 110,1		101,197.92	•	107,862.36	139,060.00	149,440.00
LEGAL SERVICES 3,839,35 30,000.00 1,776.85 30,000.00 16,000.00 OUTSIDE SERVICES 353,391.40 341,835.00 286,664.88 340,000.00 338,035.00 OTHER PROFESSIONAL SERVICES 1,708.67 2,300.00 1,471.00 2,300.00 2,300.00 INFORMATION TECHNOLOGY SERVICES 105,480.00 129,620.00 129,820.00 129,820.00 118,980.00 PLANNING AND ENVIRONMENTAL SERVICES 181,620.00 181,161.00 161,161.00 161,161.00 162,915.00 TELEPHONE AND TELEMETRY 19,616.48 21,640.00 14,013.63 21,640.00 22,040.00 POSTAGE 9,127.64 9,765.00 6,162.76 9,600.00 3,500.00 INSURANCE 41,764.00 44,714.00 12,197.32 44,714.00 49,246.00 INSURANCE 41,764.00 44,714.00 12,197.32 44,714.00 49,246.00 INSURANCE 41,764.00 44,714.00 12,197.32 44,714.00 49,246.00 INSURANCE 41,764.00 44,714.00 9,279.86 9,500.00 9,580.00 INSURANCE 41,764.00 13,500.00 6,497.13 13,500.00 I1,000.00 ITRAINING AND IND. EQUIPMENT 10,246.80 13,500.00 6,497.13 13,500.00 9,380.00 UTILITIES 24,480.83 29,500.00 6,497.13 13,500.00 9,380.00 UTILITIES 24,480.83 29,500.00 12,142.36 18,500.00 9,380.00 INSURANCE 41,867.44 18,600.00 12,142.36 18,500.00 9,380.00 REPAIRS AND MAINTENANCE-EQUIPMENT 32,930.91 32,275.00 18,047.02 32,275.00 41,180.00 REPAIRS AND MAINTENANCE - PLANT 224,112.83 339,275.00 26,955.92 339,275.00 355,184.00 REPAIRS AND MAINTENANCE - PLANT 224,112.83 339,275.00 26,955.92 339,275.00 355,184.00 REPAIRS AND MAINTENANCE - PLANT 224,112.83 339,275.00 46,849.39 9,900.00 14,380.00 INTERFUND SERVICES AND CHARGES 178,674.28 0.00 458,843.71 16,000.00 17,000.00 REPAIRS AND MAINTENANCE - VEHICLES 11,906,79 10,080.00 8,499.39 9,900.00 14,380.00 PARTICIPATE AND SERVICES AND CHARGES 178,674.28 0.00 145,844.37 83,000.00 9,950.00 Services and Charges Total: 1,889,237.88 1,790.00 453,790.00 453,790.00 453,790.00 453,790.00 526,800.00 PA,500.00 PA,500		7,285.71	8,500,00	6,557.14	8,500.00	8,500.00
OUTSIDE SERVICES 353,391.40 341,836.00 256,664.88 340,000.00 336,035.00 OTHER PROFESSIONAL SERVICES 1,708.67 2,300.00 1,471.00 2,300.00 2,300.00 INFORMATION TECHNOLOGY SERVICES 106,480.00 129,820.00 129,820.00 129,820.00 149,820.00		146,710.97	34,500.00	56,235.98	34,500.00	170,500.00
OTHER PROFESSIONAL SERVICES 1,708.67 2,300.00 1,471.00 2,300.00 2,300.00 INFORMATION TECHNOLOGY SERVICES 105,480.00 129,620.00 129,620.00 129,620.00 148,880.00 PLANNING AND ENVIRONMENTAL SERVICES 181,620.00 181,161.00 161,161.00 161,151.00 162,915.00 TELEPHONE AND TELEMETRY 19,616.48 21,640.00 14,013.63 21,640.00 22,040.00 POSTAGE 9,127.64 9,765.00 6,162.76 9,600.00 10,165.00 PRINTING AND BINDING 3,572.33 3,600.00 2,283.22 3,600.00 3,500.00 INSURANCE 41,764.00 44,714.00 112,197.32 44,714.00 49,246.00 INSURANCE 41,764.00 44,714.00 112,197.32 44,714.00 49,246.00 TRAVEL 8,480.54 9,580.00 9,279.86 9,500.00 9,580.00 LAUDRY, UNIF, AND IND, EQUIPMENT 10,246.60 13,600.00 16,416.03 29,600.00 26,560.00 UTILITIES 24,480.83 29,650.00 16,616.03 29,600.00 26,5600.00 UTILITIES 24,480.83 29,650.00 16,616.03 29,600.00 26,5600.00 POWER 18,267.44 18,500.00 12,142.35 19,500.00 26,5600.00 POWER 18,267.44 18,500.00 12,142.35 19,500.00 18,600.00 POWER 18,267.44 18,500.00 12,142.35 19,500.00 18,600.00 REPAIRS AND MAINTENANCE-EQUIPMENT 32,930.91 32,275.00 18,047.02 32,275.00 315,184.00 REPAIRS AND MAINTENANCE - PLANT 224,112.83 339,275.00 20,955.92 339,275.00 315,184.00 REPAIRS AND MAINTENANCE - PLANT 224,112.83 339,275.00 8,487.71 16,000.00 17,000.00 INTERFUND SERVICES AND CHARGES 17,974.28 0.00 145,864.37 83,000.00 14,380.00 REPAIRS AND MAINTENANCE - PLANT 31,835.21 17,000.00 8,487.71 16,000.00 17,000.00 INTERFUND SERVICES AND CHARGES 176,874.28 0.00 145,864.37 83,000.00 262,800.00 Services and Charges Total: 1,869,237.86 1,730,820.00 1,869,672.15 1,809,685.00 19,905,500.00 Services and Charges Total: 1,869,237.86 1,730,820.00 73,890.12 75,600.00 99,950.00 CONTRACT PRINCIPAL PAYMENTS 240,19.13 75,600.00 73,890.12 75,600.00 99,950.00 INTEREST ON CONTRACT PAYABLES 287,197.92 286,864.00 283,066.37 286,864.00 282,724.00 INTEREST ON CONTRACT PAYABLES 287,197.92 286,864.00 283,066.37 286,864.00 282,724.00 INTEREST ON CONTRACT PAYABLES 287,197.92 286,864.00 283,066.37 286,864.00 282,724.00 INTEREST ON CONTRACT PAYABLES 287,197.92 286,864.00		3,839.35	30,000.00	1,776.85	30,000.00	18,000.00
INFORMATION TECHNOLOGY SERVICES   105,480.00   129,620.00   129,620.00   148,880.	· · · · · · · · · · · · · · · · · · ·	353,391.40		256,664.88	340,000.00	338,035.09
PLANNING AND ENVIRONMENTAL SERVICES 181,520.00 181,151.00 161,151.00 161,151.00 161,151.00 162,150.00 162,150.00 162,151.00 163,050.00 164,013.63 164,151.00 164,151.00 162,1540.00 164,013.63 164,151.00 162,1540.00 164,013.63 164,000 164,013.63 164,000 164,013.63 165,000 164,013.63 165,000 164,013.63 1600.00 164,013.63 164,0		1,708.67	2,300.00	1,471.00	2,300.00	2,300.00
TELEPHONE AND TELEMETRY  19,616.48 21,640.00 14,013.63 21,640.00 22,040.00 POSTAGE 9,127.64 9,755.00 8,162.76 9,500.00 10,155.00 PRINTING AND BINDING 3,572.33 3,500.00 12,283.22 3,500.00 3,500.00 INSURANCE 41,764.00 44,714.00 112,197.32 44,714.00 49,246.00 TRAVEL 8,460.54 9,560.00 9,276.86 9,500.00 9,560.00 11,000.00 TRAINING 5,726.18 9,925.00 2,300.58 9,000.00 18,500.00 POWER 18,267.44 18,600.00 12,142.35 18,600.00 18,160.00 POWER 18,267.44 18,600.00 12,142.35 18,600.00 18,500.00 REPAIRS AND MAINTENANCE - PLANT 224,112.63 339,275.00 REPAIRS AND MAINTENANCE - VEHICLES 11,906.79 11,906.79 10,000.00 REPAIRS AND MAINTENANCE - VEHICLES 11,600.79 11,000.00 REPAIRS AND MAINTENANCE - VEHICLES 11,000.79 11,000.00 REPAIRS AND MAINTENANCE - VEHICLES 11,000.00 REPAIRS AND MAINTENAN		105,480.00	129,620.00	129,620.00	129,620.00	118,850.00
POSTAGE PRINTING AND BINDING 3,572.33 3,500.00 12,283.22 3,500.00 3,500.00 INSURANCE 41,764.00 44,714.00 112,197.32 44,714.00 49,246.00 TRAVEL 8,480.54 9,560.00 9,279.86 9,500.00 11,000.00 11,000.00 TRAINING 5,726.18 9,925.00 2,300.58 9,000.00 13,600.00 14,000.00 TRAINING 5,726.18 9,925.00 2,300.58 9,000.00 9,560.00 1,000.00 1,000.00 TRAINING 5,726.18 9,925.00 2,300.58 9,000.00 9,560.00 1,000.00		161,620.00	151,151.00	161,151.00	161,151.00	162,915.00
PRINTING AND BINDING  3,572.33 3,500.00 2,283.22 3,500.00 3,500.00 INSURANCE 41,764.00 44,714.00 112,197.32 44,714.00 49,246.00 TRAVEL B,480.54 9,560.00 9,279.86 9,500.00 9,580.00 11,000		19,616.48	21,640.00	14,013.63	21,540.00	22,040.00
INSURANCE 41,764.00 44,714.00 112,197.32 44,714.00 49,246.00 TRAVEL 8,480.54 9,560.00 9,279.88 9,500.00 9,660.00 LAUNDRY, UNIF, AND IND, EQUIPMENT 10,246.60 13,500.00 8,497.13 13,500.00 11,000.00 TRAINING 5,726.18 9,925.00 2,300.58 9,000.00 9,380.00 UTILITIES 24,480.83 29,500.00 16,615.03 29,500.00 25,500.00 POWER 18,267.44 18,600.00 12,142.36 18,500.00 18,500.00 REPAIRS AND MAINTENANCE-EQUIPMENT 32,930.91 32,275.00 18,047.02 32,275.00 41,180.00 REPAIRS AND MAINTENANCE - PLANT 224,112.63 339,275.00 208,955.92 339,275.00 335,184.00 REPAIRS AND MAINTENANCE - VEHICI.ES 11,906.79 10,080.00 8,469.39 9,00.00 14,380.00 REPAIRS AND MAINTENANCE - VEHICI.ES 11,869.20 10,000 8,469.39 9,00.00 14,380.00 REPAIRS AND MAINTENANCE - VEHICI.ES 11,869.20 10,000 14,586.437 83,000.00 17,000.00 INTERFUND SERVICES AND CHARGES 176,874.28 0.00 145,884.37 83,000.00 0.00 ADMINISTRATIVE OVERHEAD 470,760.00 463,790.00 463,790.00 463,790.00 528,800.00 Services and Charges Total: 1,869,237.86 1,730,820.00 1,866,672.15 1,609,666.00 1,909,664.00 MACHINERY & EQUIPMENT 94,019.13 75,500.00 73,890.12 76,600.00 99,950.00 CONTRACT PRINCIPAL PAYMENTS 124,469.00 128,480.00 128,479.00 128,480.00 128,480.00 132,619.00 INTEREST ON CONTRACT PAYABLES 287,197.82 286,864.00 283,066.37 286,864.00 282,724.00 INTEREST ON CONTRACT PAYABLES 287,197.82 286,864.00 283,066.37 286,864.00 282,724.00		9,127.64	9,755.00	8,162.76	9,500.00	10,155.00
TRAVEL LAUNDRY, UNIF, AND IND. EQUIPMENT 10,246.60 13,600.00 6,497.13 13,600.00 11,000.00 TRAINING 5,726.18 9,925.00 2,300.58 9,000.00 9,380.00 UTILITIES 24,480.83 29,500.00 16,615.03 29,500.00 25,500.00 POWER 18,267.44 18,500.00 12,142.35 18,500.00 REPAIRS AND MAINTENANCE-EQUIPMENT 32,930.91 32,275.00 REPAIRS AND MAINTENANCE - PLANT 224,112.63 339,275.00 REPAIRS AND MAINTENANCE - VEHICLES 11,906.79 10,080.00 RENT - MACHINERY & EQUIPMENT 31,535.21 17,000.00 RENT - MACHINERY & EQUIPMENT 31,535.21 17,000.00 Services and Charges 176,874.28 0.00 145,884.37 83,000.00 0.00 ADMINISTRATIVE OVERHEAD 470,760.00 80,193.790.00 483,790.00 483,790.00 483,790.00 73,890.12 76,600.00 99,960.00 Capital Outlays Total: 94,019.13 75,600.00 73,890.12 75,600.00 132,619.00 133,608.37 133,600.00 145,880.00 128,480.00 128,480.00 128,480.00 128,480.00 128,480.00 128,480.00 128,480.00 128,480.00 128,2724.00		3,572.33	3,500.00	2,283.22	3,500.00	3,500.00
LAUNDRY, UNIF, AND IND. EQUIPMENT 10,246.60 13,500.00 6,497.13 13,500.00 11,000.00 TRAINING 5,726.18 9,925.00 2,300.58 9,000.00 9,380.00 UTILITIES 24,480.83 29,500.00 16,615.03 29,500.00 25,500.00 POWER 18,267.44 18,500.00 12,142.35 18,500.00 18,500.00 REPAIRS AND MAINTENANCE-EQUIPMENT 32,930.91 32,275.00 18,047.02 32,275.00 41,180.00 REPAIRS AND MAINTENANCE - PLANT 224,112.63 339,275.00 206,955.92 339,275.00 335,184.00 REPAIRS AND MAINTENANCE - VEHICLES 11,906.79 10,080.00 8,489.39 9,900.00 14,380.00 RENT - MACHINERY & EQUIPMENT 31,535.21 17,000.00 8,487.71 16,000.00 17,000.00 INTERFUND SERVICES AND CHARGES 176,874.28 0.00 145,884.37 83,000.00 0.00 ADMINISTRATIVE OVERHEAD 470,760.00 463,790.00 463,790.00 483,790.00 483,790.00 528,800.00 Services and Charges Total: 1,889,237.86 1,730,820.00 1,658,572.15 1,809,685.00 1,909,584.00 MACHINERY & EQUIPMENT 94,019.13 75,500.00 73,890.12 75,500.00 99,950.00 CONTRACT PRINCIPAL PAYMENTS 124,459.00 128,480.00 128,479.00 128,480.00 128,490.00 128,490.00 132,619.00 INTEREST ON CONTRACT PAYABLES 287,197.82 286,884.00 283,068.37 286,864.00 282,724.00 INTEREST ON CONTRACT PAYABLES 287,197.82 286,884.00 283,068.37 286,864.00 282,724.00 INTEREST ON CONTRACT PAYABLES 287,197.82 286,884.00 283,068.37 286,864.00 282,724.00		41,764.00	44,714.00	112,197.32	44,714.00	49,246.00
TRAINING 5,726.18 9,826.00 2,300.58 9,000.00 9,380,00 UTILITIES 24,480.83 29,600,00 16,816.03 29,500.00 25,500.00 POWER 18,267.44 18,600.00 12,142.36 18,500.00 18,047.02 32,275.00 41,180.00 REPAIRS AND MAINTENANCE-EQUIPMENT 32,930.91 32,275.00 18,047.02 32,275.00 41,180.00 REPAIRS AND MAINTENANCE - PLANT 224,112.63 339,275.00 206,955.92 339,275.00 336,184.00 REPAIRS AND MAINTENANCE - VEHICI.ES 11,906.79 10,080.00 8,469.39 9,900.00 14,380.00 RENT - MACHINERY & EQUIPMENT 31,536.21 17,009.09 8,487.71 16,000.00 17,000.00 INTERFUND SERVICES AND CHARGES 176,874.28 0.00 145,864.37 83,000.00 0.00 ADMINISTRATIVE OVERHEAD 470,760.00 453,790.00 463,790.00 463,790.00 463,790.00 526,800.00 MACHINERY & EQUIPMENT 94,019.13 75,600.00 73,890.12 76,500.00 99,950.00 Capital Outlays Total: 94,019.13 75,600.00 73,890.12 75,600.00 99,950.00 CONTRACT PRINCIPAL PAYMENTS 124,489.00 128,480.00 128,479.00 128,480.00 128,619.00 INTEREST ON CONTRACT PAYABLES 287,197.62 286,864.00 282,724.00		8,480.54	9,560.00	9,279.86	9,500.00	9,580.00
UTILITIES         24,480.83         29,500.00         16,615.03         29,500.00         25,500.00           POWER         18,267.44         18,500.00         12,142.36         18,500.00         18,500.00           REPAIRS AND MAINTENANCE-EQUIPMENT         32,930.91         32,275.00         18,047.02         32,275.00         41,180.00           REPAIRS AND MAINTENANCE - PLANT         224,112.83         339,275.00         206,955.92         339,275.00         335,184.00           REPAIRS AND MAINTENANCE - VEHICLES         11,906.79         10,080.00         8,489.38         9,900.00         14,380.00           RENT - MACHINERY & EQUIPMENT         31,535.21         17,000.00         8,487.71         16,009.00         17,000.00           INTERFUND SERVICES AND CHARGES         176,874.28         0.00         145,884.37         83,000.00         0.00           ADMINISTRATIVE OVERHEAD         470,760.00         463,790.00         463,790.00         463,790.00         526,800.00           MACHINERY & EQUIPMENT         94,019.13         75,500.00         73,890.12         75,500.00         99,950.00           Capital Outlays Total:         94,019.13         75,500.00         73,690.12         75,500.00         99,950.00           CONTRACT PRINCIPAL PAYMENTS         124,489.00		10,246.60	13,500.00	6,497.13	13,500.00	11,000.00
POWER REPAIRS AND MAINTENANCE-EQUIPMENT 32,930.91 32,275.00 18,047.02 32,275.00 41,180.00 REPAIRS AND MAINTENANCE - PLANT 224,112.83 339,275.00 206,955.92 339,275.00 335,184.00 REPAIRS AND MAINTENANCE - VEHICLES 11,906.79 10,080.00 8,489.39 9,900.00 14,380.00 RENT - MACHINERY & EQUIPMENT 31,535.21 17,000.00 8,487.71 16,009.00 17,000.00 INTERFUND SERVICES AND CHARGES 176,874.28 0.00 145,884.37 83,000.00 0.00 A63,790.00 463,790.00 463,790.00 463,790.00 463,790.00 463,790.00 A63,790.00 Services and Charges Total: 1,869,237.86 1,730,820.00 1,866,672.15 1,809,565.00 1,909,564.00  MACHINERY & EQUIPMENT 94,019.13 75,500.00 73,890.12 75,500.00 99,950.00 CONTRACT PRINCIPAL PAYMENTS 124,489.00 128,480.00 128,479.00 128,480.00 128,6864.00 282,724.00 128,790.00 128,480.00 128,790.00 128,480.00 128,790.00 128,480.00 128,6864.00 282,724.00		5,726.18	9,925.00	2,300.58	9,000.00	9,380.00
REPAIRS AND MAINTENANCE-EQUIPMENT 32,930.91 32,275.00 18,047.02 32,275.00 41,180.00 REPAIRS AND MAINTENANCE - PLANT 224,112.83 339,275.00 206,955.92 339,275.00 335,184.00 REPAIRS AND MAINTENANCE - VEHICLES 11,906.79 10,080.00 8,489.39 9,900.00 14,380.00 RENT - MACHINERY & EQUIPMENT 31,535.21 17,000.00 8,487.71 16,000.00 17,000.00 INTERFUND SERVICES AND CHARGES 176,874.28 0.00 145,884.37 83,000.00 0.00 ABMINISTRATIVE OVERHEAD 470,760.00 463,790.00 463,790.00 463,790.00 526,800.00 Services and Charges Total: 1,869,237.86 1,730,820.00 1,866,672.15 1,809,565.00 1,909,564.00 MACHINERY & EQUIPMENT 94,019.13 75,500.00 73,890.12 75,500.00 99,950.00 CONTRACT PRINCIPAL PAYMENTS 124,489.00 128,480.00 128,479.00 128,480.00 132,619.00 INTEREST ON CONTRACT PAYABLES 287,197.62 286,864.00 283,068.37 286,864.00 282,724.00		24,480.83	29,500.00	16,615.03	29,500.00	25,500.00
REPAIRS AND MAINTENANCE - PLANT  224,112.63  339,275.00  206,955.92  339,275.00  335,184.00  REPAIRS AND MAINTENANCE - VEHICLES  11,906.79  10,080.00  8,489.39  9,900.00  14,380.00  RENT - MACHINERY & EQUIPMENT  31,535.21  17,000.00  8,487.71  16,000.00  17,000.00  17,000.00  145,884.37  83,000.00  0.00  ABMINISTRATIVE OVERHEAD  Services and Charges  Total:  1,869,237.86  1,730,820.00  1,866,672.15  1,809,585.00  1,909,584.00  MACHINERY & EQUIPMENT  Services and Charges  Total:  94,019.13  75,500.00  73,890.12  75,500.00  99,950.00  CONTRACT PRINCIPAL PAYMENTS  124,489.00  128,480.00  128,480.00  128,480.00  282,724.00  128,724.00  128,866.00  282,724.00	POWER	18,267.44	18,500.00	12,142.36	18,500.00	18,500.00
REPAIRS AND MAINTENANCE - VEHICLES 11,906.79 10,080.00 8,489.39 9,900.00 14,380.00 RENT - MACHINERY & EQUIPMENT 31,536.21 17,000.09 8,487.71 16,000.00 17,000.00 17,000.00 17,000.00 145,884.37 83,000.00 0,00 145,884.37 83,000.00 0,00 A63,790.00 463,790.00 463,790.00 463,790.00 463,790.00 1,666,672.15 1,809,566.00 1,909,564.00 MACHINERY & EQUIPMENT 94,019.13 75,500.00 73,890.12 75,500.00 99,950.00 Capital Outlays Total: 94,019.13 75,500.00 73,890.12 75,500.00 99,950.00 CONTRACT PRINCIPAL PAYMENTS 124,489.00 128,480.00 128,479.00 128,480.00 128,480.00 282,724.00	REPAIRS AND MAINTENANCE-EQUIPMENT	32,930.91	32,275.00	18,047.02	32,275.00	41,180.00
RENT - MACHINERY & EQUIPMENT INTERFUND SERVICES AND CHARGES ADMINISTRATIVE OVERHEAD Services and Charges Total:  1,869,237.86 1,730,820.00 1,868,672.15 1,809,586.00 1,909,586.00  MACHINERY & EQUIPMENT Capital Outlays Total:  94,019.13 75,600.00 73,890.12 76,500.00 99,950.00  CONTRACT PRINCIPAL PAYMENTS 124,459.00 173,97.62 286,864.00 283,068.37 286,864.00 282,724.00		224,112.63	339,275.00	206,955.92	339,275.00	335,184.00
INTERFUND SERVICES AND CHARGES 176,874.28 0.00 145,884.37 83,000.00 0.00 A63,790.00 463,790.00 463,790.00 463,790.00 526,800.00 A63,790.00 A63,		11,906.79	10,080.00	8,469.39	9,900.00	14,380.00
ADMINISTRATIVE OVERHEAD Services and Charges Total:  1,869,237.86 1,730,820.00 1,868,672.15 1,809,585.00 1,909,584.00  MACHINERY & EQUIPMENT Capital Outlays Total:  94,019.13 75,600.00 73,890.12 76,500.00 99,950.00  CONTRACT PRINCIPAL PAYMENTS 124,459.00 128,480.00 128,479.00 128,480.00 128,479.00 128,480.00 128,480.00 128,480.00 128,480.00 128,480.00 128,480.00 128,480.00 128,480.00 128,480.00 128,480.00 128,480.00 128,480.00 128,480.00 128,724.00	RENT - MACHINERY & EQUIPMENT	31,535.21	17,000.00	8,487.71	16,000.00	17,000.00
Services and Charges Total: 1,869,237.86 1,730,820.00 1,858,672.15 1,809,585.00 1,909,584.00  MACHINERY & EQUIPMENT 94,019.13 75,500.00 73,890.12 76,500.00 99,950.00  Capital Outlays Total: 94,019.13 75,600.00 73,890.12 75,500.00 99,950.00  CONTRACT PRINCIPAL PAYMENTS 124,459.00 128,480.00 128,479.00 128,480.00 132,619.00  INTEREST ON CONTRACT PAYABLES 287,197.62 286,864.00 283,068.37 286,864.00 282,724.00	INTERFUND SERVICES AND CHARGES	176,874.28	0.00	145,854.37	83,000.00	0.00
MACHINERY & EQUIPMENT 94,019.13 75,600.00 73,890.12 76,500.00 99,950.00  Capital Outlays Total: 94,019.13 75,600.00 73,890.12 75,500.00 99,950.00  CONTRACT PRINCIPAL PAYMENTS 124,459.00 128,480.00 128,479.00 128,480.00 132,619.00 INTEREST ON CONTRACT PAYABLES 287,197.62 286,864.00 283,068.37 266,864.00 282,724.00	ADMINISTRATIVE OVERHEAD	470,760.00	463,790.00	463,790.00	463,790.00	525,600.00
Capital Outlays Total: 94,019.13 75,600.00 73,690.12 75,600.00 99,850.00  CONTRACT PRINCIPAL PAYMENTS 124,459.00 128,480.00 128,479.00 128,480.00 132,619.00 interest on contract Payables 287,197.82 286,864.00 283,068.37 266,864.00 282,724.00	Services and Charges Total:	1,869,237.86	1,730,820.00	1,668,672.15	1,809,565.00	1,909,554.00
Capital Outlays Total: 94,019.13 75,500.00 73,890.12 75,500.00 99,950.00  CONTRACT PRINCIPAL PAYMENTS 124,459.00 128,480.00 128,479.00 128,490.00 132,619.00  INTEREST ON CONTRACT PAYABLES 287,197.82 286,864.00 283,068.37 286,864.00 282,724.00	MACHINERY & EQUIPMENT	94,019.13	75,500.00	73,890.12	76,500.00	99,950.00
INTEREST ON CONTRACT PAYABLES 287,197.82 286,864.00 283,068.37 286,864.00 282,724.00	Capital Outlays Total:		75,600.00			
INTEREST ON CONTRACT PAYABLES 287,197.82 286,864.00 283,068.37 286,864.00 282,724.00	CONTRACT PRINCIPAL PAYMENTS	124,459.00	128,480.00	128,479.00	128,480.00	132,619.00
Transfers & Misc. Total:	INTEREST ON CONTRACT PAYABLES	•				
	Transfers & Misc Total;					

## Fiscal Year 2018 Budget

### **OPERATING FUNDS**

Livingston - Wallisville Projects - 351600, 351100

	•		2018 Actual	2017 Budnet	2017 YTD as of 09/18/2017	2017 Prolected	2016 Budget
	O&M Expense	Grand Total:	4,431,458.67	4,352,884.00	3,712,928.26	4,420,205.00	4,660,178.00
Livingston - Wallsville Projects -	O&M Expense/Debt Service	Grand Total:	4,431,458.67	4,352,884.00	3,712,928.26	4,420,205.00	4,650,175.00