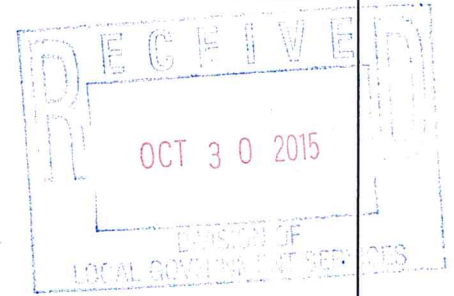


✓ 2016 Budget

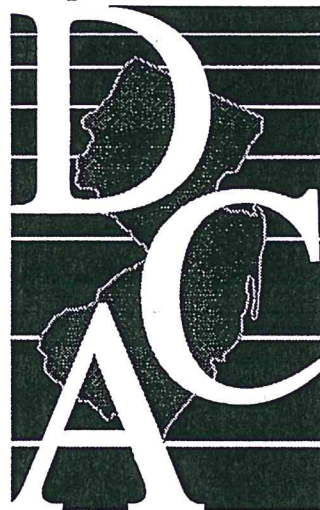
2016



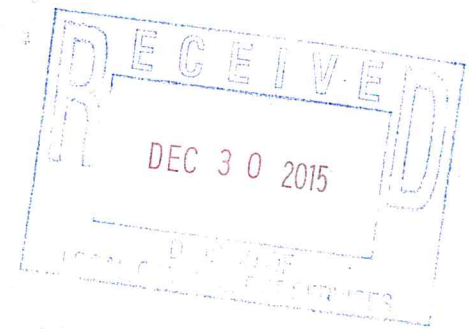
THE LANDIS SEWERAGE
Authority Budget

www.landissewerageauthority.com
(Authority Web Address)

Department Of



**Community
Affairs**



Division of Local Government Services

RECEIVED

DEC 18 2015

LANDIS SEWERAGE AUTHORITY

2016 AUTHORITY BUDGET

Certification Section

2016

THE LANDIS SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2016 TO December 31, 2016

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: *C.M. Zepucha* Date: *12/11/15*

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: *Christine M. Zepucha* Date: *2/11/16*

2016 PREPARER'S CERTIFICATION

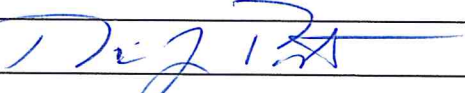
THE LANDIS SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Thomas J. Post		
Title:	Business Manager		
Address:	1776 S. Mill Road Vineland, New Jersey 08360		
Phone Number:	856-691-0551	Fax Number:	856-691-1407
E-mail address	tompost@landissewerageauthority.com		

2016 APPROVAL CERTIFICATION

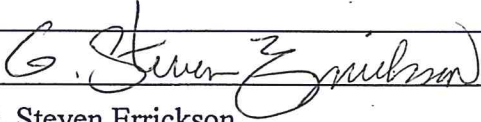
THE LANDIS SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Landis Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of October 19, 2015.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	G. Steven Errickson		
Title:	Secretary		
Address:	1776 S. Mill Road Vineland, New Jersey 08360		
Phone Number:	856-691-0551	Fax Number:	856-691-1407
E-mail address	tompost@landissewerageauthority.com		

RESOLUTION NO. 2015-114

A RESOLUTION ADOPTING PRELIMINARY BUDGET RESOLUTION
OF THE LANDIS SEWERAGE AUTHORITY FISCAL YEAR
PERIOD JANUARY 1, 2016 to DECEMBER 31, 2016

WHEREAS, the Annual Budget and Capital Budget Program for the Landis Sewerage Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the governing body of the Landis Sewerage Authority at its open public meeting of October 19, 2015: and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$9,945,000, Total Appropriations, including any Accumulated Deficit if any, of \$9,945,000 and Total Unrestricted Net Assets utilized of \$ -0-, and

WHEREAS, the Capital Budget as introduced reflects Total Capital appropriations of \$2,736,750 and Total Unrestricted Net Assets planned to be utilized as funding thereof, \$ -0-, and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulations or terms of contracts and agreement, and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve for other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Landis Sewerage Authority, at a open public meeting held on October 19, 2015 that the Annual Budget including appended Supplemental Schedules, and the Capital Budget/Program of the Landis Sewerage Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is hereby approved, and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements, and

BE IT FURTHER RESOLVED, that the governing body of the Landis Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 21, 2015.

THE LANDIS SEWERAGE AUTHORITY



THOMAS J. MERIGHI, JR., Chairman

Adopted: October 19, 2015

Attest:



G. STEVEN ERRIKSON, Secretary

Member	Recorded Vote			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Thomas J. Merighi, Jr.	X			
Carlos Villar	X			
G. Steven Errickson	X			
Joseph J. Reuben	X			
Perry D. Barse	X			

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.landissewerageauthority.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information N/A
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

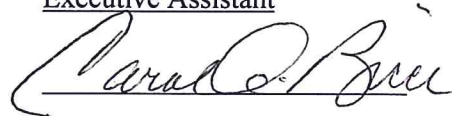
Name of Officer Certifying compliance

Carol A. Ricci

Title of Officer Certifying compliance

Executive Assistant

Signature



RESOLUTION NO. 2015-136

ADOPTED BUDGET RESOLUTION
2016

THE LANDIS SEWERAGE AUTHORITY BUDGET
FISCAL YEAR PERIOD JANUARY 1, 2016 TO DECEMBER 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Landis Sewerage Authority for the fiscal year period beginning January 1, 2016, and ending December 31, 2016 has been presented for adoption before the governing body of the Landis Sewerage Authority at its open public meeting of December 21, 2015; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$9,945,000, Total Appropriations, including any Accumulated Deficit, if any, of \$9,945,000 and Total Unrestricted Net Assets utilized of \$ -0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,736,750; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Landis Sewerage Authority, at an open public meeting held on November 16, 2015, that the Annual Budget and Capital Budget/Program of the Landis Sewerage Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is hereby adopted and shall constitute an appropriation for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government and Services.

THE LANDIS SEWERAGE AUTHORITY


THOMAS J. MERIGHI, JR., Chairman

Adopted: December 21, 2015

Attest:


G. STEVEN ERRICKSON, Secretary

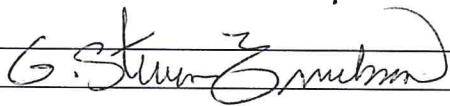
Recorded Vote

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Thomas J. Merighi, Jr.	X			
Carlos Villar	X			
G. Steven Errickson	X			
Joseph J. Reuben	X			
Perry D. Barse	X			

2016 ADOPTION CERTIFICATION
THE LANDIS SEWERAGE AUTHORITY
AUTHORITY BUDGET

Fiscal Year January 1, 2016 to December 31, 2016

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Landis Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 21st day of December, 2015.

Secretary's Signature	
Name:	G. Steven Errickson
Title:	Secretary
Address:	1776 South Mill Road, Vineland, New Jersey 08306
Phone & Fax Number:	Phone: 856-691-0551 Fax: 856-691-1407
E-Mail Address	tompost@landissewerageauthority.

2016 AUTHORITY BUDGET
Narrative and Information Section

2016 AUTHORITY BUDGET MESSAGE & ANALYSIS

THE LANDIS SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase. See Attachment
2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget. The Authority's proposed budget will not impact the current rate structure.
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. The Authority continues to see year over year growth in commercial development. Residential development is extremely slow.
4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. N/A
5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). See Attachment
6. The proposed budget must not reflect an anticipated deficit from 2015 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. N/A
7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. There are no changes for the Authority's user charges and fees for 2016.
8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information. The Authority's bonds are not subjected to this requirement due to when the bonds were issued, which were in 1993.

BUDGET SUMMARY EXPLANATION F1

#1 The Authority's Budget for 2016 contains a 2% increase. No rate increase to Users.

Total non-operating revenue increases 12.4% due to higher crop sales.

REVENUE SCHEDULE EXPLANATION F2

Industrial revenue increases 19.2% due to higher discharge flows from those users.

Business/Commercial connection fees increase 50% due to higher commercial building activity.

Crop sales increase 25% due to higher crop yield.

Miscellaneous revenue increases 60% due to higher solar/energy revenue.

Investment Income increases 30.1% due anticipation of holding investments to maturity.

Security deposits decrease 75% due to low interest rates at banks.

Penalties increase 16% due to delinquent customers.

APPROPRIATION SCHEDULE EXPLANATION F4

Renewal and replacement reserve increases 15.7% due to higher capital expenditures in 2016.

#5 The Authority has a shared service agreement with the City of Vineland tax Collector where the Authority pays \$7,500 to the City in 2016 for assistance with the annual lien sale.

The Authority has a shared service agreement with the Cumberland County Improvement Authority to help defray their costs associated with the County's household clean-up day. The contribution will be \$4,000 for 2016.

The Authority has a shared service agreement with the Cumberland County Improvement Authority for the hauling of trash for \$5,100.

AUTHORITY CONTACT INFORMATION 2016

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	The Landis Sewerage Authority		
Address:	1776 South Mill Road		
City, State, Zip:	Vineland	NJ	08360
Phone: (ext.)	856-691-0551	Fax:	856-691-1407

Preparer's Name:	Thomas J. Post		
Preparer's Address:	1776 South Mill Road		
City, State, Zip:	Vineland	NJ	08360
Phone: (ext.)	856-691-0551 (6264)	Fax:	856-691-1407
E-mail:	tompost@landissewerageauthority.com		

Chief Executive Officer:	Dennis W. Palmer P.E., P.P.		
Phone: (ext.)	856-691-0551 (6255)	Fax:	856-691-1407
E-mail:	dpalmer@landissewerageauthority.com		

Chief Financial Officer:	Thomas J. Post		
Phone: (ext.)	856-691-0551 (6264)	Fax:	856-691-1407
E-mail:	tompost@landissewerageauthority.com		

Name of Auditor:	Stephen P. Testa, CPA		
Name of Firm:	Romano, Hearing, Testa & Knorr		
Address:	150 South Main Road		
City, State, Zip:	Vineland	NJ	08360
Phone: (ext.)	856-691-9200	Fax:	856-794-8862
E-mail:	stesta@RHTSERVICES.com		

2016 AUTHORITY BUDGET

Financial Schedules Section

2016
THE LANDIS
SEWERAGE

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2016 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

THE LANDIS SEWERAGE AUTHORITY

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Landis Sewerage Authority, on the 19th day of October, 2015.

OR

It is hereby certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	G. Steven Errickson		
Title:	Secretary		
Address:	1776 S. Mill Road Vineland, New Jersey 08360		
Phone Number:	856-691-0551	Fax Number:	856-691-1407
E-mail address	tompost@landissewerageauthority.com		

2016 CAPITAL BUDGET/PROGRAM MESSAGE

The Landis Sewerage Authority

FISCAL YEAR: FROM: January 1 ,2016 TO: December 31, 2016

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

The Authority works with the City of Vineland in identifying are that require service

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

No impact on the user's charges and fees.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

The Authority has one project in the above mentioned area, the upgrade of the Sears Pump Station.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

The City of Vineland is a regional State designated center along with the City of Millville. The Authority does not service Millville. The projects will improve plant operations and upgrade pumping stations.

Add additional sheets if necessary.

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

Authorities with fewer than 6 operations should mark the unused operations boxes below "N/A."

Name:	The Landis Sewerage Authority	
Period Begin (i.e.: January 1, 2016):		January 1, 2016
Period End (i.e.: December 31, 2016):		December 31, 2016
Operation 1:	Operation #1	
Operation 2:	Operation #2	
Operation 3:	Operation #3	
Operation 4:	Operation #4	
Operation 5:	Operation #5	
Operation 6:	Operation #6	

2016 Budget Summary

The Landis Sewerage Authority
 For the Period January 1, 2016 to December 31, 2016

	Proposed Budget						Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	All Operations		
							Total All Operations	All Operations		
REVENUES										
Total Operating Revenues	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000	\$ 9,532,000	\$ 168,000	1.8%
Total Non-Operating Revenues	245,000	-	-	-	-	-	245,000	218,000	27,000	12.4%
Total Anticipated Revenues	9,945,000	-	-	-	-	-	9,945,000	9,750,000	195,000	2.0%
APPROPRIATIONS										
Total Administration	1,952,100	-	-	-	-	-	1,952,100	1,930,300	21,800	1.1%
Total Cost of Providing Services	6,406,900	-	-	-	-	-	6,406,900	6,237,700	169,200	2.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,000,000	-	-	-	-	-	1,000,000	1,000,000	-	0.0%
Total Operating Appropriations	9,359,000	-	-	-	-	-	9,359,000	9,168,000	191,000	2.1%
Total Interest Payments on Debt	241,000	-	-	-	-	-	241,000	264,600	(23,600)	-8.9%
Total Other Non-Operating Appropriations	345,000	-	-	-	-	-	345,000	317,400	27,600	8.7%
Total Non-Operating Appropriations	586,000	-	-	-	-	-	586,000	582,000	4,000	0.7%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	9,945,000	-	-	-	-	-	9,945,000	9,750,000	195,000	2.0%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	9,945,000	-	-	-	-	-	9,945,000	9,750,000	195,000	2.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

2016 Revenue Schedule

The Landis Sewerage Authority

For the Period January 1, 2016 to December 31, 2016

	<i>Proposed Budget</i>						<i>Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
								All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	\$6,213,565						\$6,213,565	\$ 6,233,292	\$ (19,727)	-0.3%
Business/Commercial	1,367,501						1,367,501	1,459,820	(92,319)	-6.3%
Industrial	1,308,734						1,308,734	1,098,378	210,356	19.2%
Intergovernmental	565,200						565,200	560,510	4,690	0.8%
Other							-	-	-	#DIV/0!
Total Service Charges	9,455,000						9,455,000	9,352,000	103,000	1.1%
<i>Connection Fees</i>										
Residential	10,000						10,000	10,000	-	0.0%
Business/Commercial	30,000						30,000	20,000	10,000	50.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	40,000						40,000	30,000	10,000	33.3%
<i>Parking Fees</i>										
Meters	N/A						-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees							-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Crop Sales	125,000						125,000	100,000	25,000	25.0%
Miscellaneous	80,000						80,000	50,000	30,000	60.0%
Other Revenue 3							-	-	-	#DIV/0!
Other Revenue 4							-	-	-	#DIV/0!
Total Other Revenue	205,000						205,000	150,000	55,000	36.7%
Total Operating Revenues	9,700,000						9,700,000	9,532,000	168,000	1.8%
NON-OPERATING REVENUES										
<i>Grants & Entitlements (List)</i>										
Grant #1	N/A						-	-	-	#DIV/0!
Grant #2							-	-	-	#DIV/0!
Grant #3							-	-	-	#DIV/0!
Grant #4							-	-	-	#DIV/0!
Total Grants & Entitlements							-	-	-	#DIV/0!
<i>Local Subsidies & Donations (List)</i>										
Local Subsidy #1	N/A						-	-	-	#DIV/0!
Local Subsidy #2							-	-	-	#DIV/0!
Local Subsidy #3							-	-	-	#DIV/0!
Local Subsidy #4							-	-	-	#DIV/0!
Total Local Subsidies & Donations							-	-	-	#DIV/0!
<i>Interest on Investments & Deposits</i>										
Investments	95,000						95,000	73,000	22,000	30.1%
Security Deposits	5,000						5,000	20,000	(15,000)	-75.0%
Penalties	145,000						145,000	125,000	20,000	16.0%
Other Investments							-	-	-	#DIV/0!
Total Interest	245,000						245,000	218,000	27,000	12.4%
<i>Other Non-Operating Revenues (List)</i>										
Other Non-Operating #1	N/A						-	-	-	#DIV/0!
Other Non-Operating #2							-	-	-	#DIV/0!
Other Non-Operating #3							-	-	-	#DIV/0!
Other Non-Operating #4							-	-	-	#DIV/0!
Total Non-Operating Revenues							-	-	-	#DIV/0!
Total Non-Operating Revenues	245,000						245,000	218,000	27,000	12.4%
TOTAL ANTICIPATED REVENUES	\$9,945,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,945,000	\$ 9,750,000	\$ 195,000	2.0%

2015 Adopted Revenue Schedule

The Landis Sewerage Authority

	<i>Adopted Budget</i>						Total All Operations
	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	\$ 6,233,292						\$ 6,233,292
Business/Commercial	1,459,820						1,459,820
Industrial	1,098,378						1,098,378
Intergovernmental	560,510						560,510
Other							-
Total Service Charges	9,352,000	-	-	-	-	-	9,352,000
<i>Connection Fees</i>							
Residential	10,000						10,000
Business/Commercial	20,000						20,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	30,000	-	-	-	-	-	30,000
<i>Parking Fees</i>							
Meters	N/A						-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Crop Sales	100,000						100,000
Miscellaneous	50,000						50,000
Other Revenue 3							-
Other Revenue 4							-
Total Other Revenue	150,000	-	-	-	-	-	150,000
Total Operating Revenues	9,532,000	-	-	-	-	-	9,532,000
NON-OPERATING REVENUES							
<i>Grants & Entitlements (List)</i>							
Grant #1	N/A						-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements	-	-	-	-	-	-	-
<i>Local Subsidies & Donations (List)</i>							
Local Subsidy #1	N/A						-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Investments	73,000						73,000
Security Deposits	20,000						20,000
Penalties	125,000						125,000
Other Investments							-
Total Interest	218,000	-	-	-	-	-	218,000
<i>Other Non-Operating Revenues (List)</i>							
Other Non-Operating #1	N/A						-
Other Non-Operating #2							-
Other Non-Operating #3							-
Other Non-Operating #4							-
Total Non-Operating Revenues	-	-	-	-	-	-	-
Total Non-Operating Revenues	218,000	-	-	-	-	-	218,000
TOTAL ANTICIPATED REVENUES	\$ 9,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,750,000

2016 Appropriations Schedule

The Landis Sewerage Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget						Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Operation		Operation		Operation		Total All			
	Operation #1	#2	Operation #3	#4	Operation #5	#6	Operations	Total All Operations	All Operations All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 940,000						\$ 940,000	\$ 915,000	\$ 25,000	2.7%
Fringe Benefits	440,100						440,100	442,800	(2,700)	-0.6%
Total Administration - Personnel	1,380,100	-	-	-	-	-	1,380,100	1,357,800	22,300	1.6%
<i>Administration - Other (List)</i>										
Professional Services	181,000						181,000	178,400	2,600	1.5%
Property Insurance	166,000						166,000	162,000	4,000	2.5%
Office Expense	87,000						87,000	83,100	3,900	4.7%
Administrative Exp.	138,000						138,000	149,000	(11,000)	-7.4%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	572,000	-	-	-	-	-	572,000	572,500	(500)	-0.1%
Total Administration	1,952,100	-	-	-	-	-	1,952,100	1,930,300	21,800	1.1%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	2,870,000						2,870,000	2,761,000	109,000	3.9%
Fringe Benefits	1,654,900						1,654,900	1,608,200	46,700	2.9%
Total COPS - Personnel	4,524,900	-	-	-	-	-	4,524,900	4,369,200	155,700	3.6%
<i>Cost of Providing Services - Other (List)</i>										
Chemicals	250,000						250,000	239,000	11,000	4.6%
Materials/Supplies	424,000						424,000	452,500	(28,500)	-6.3%
Utilities	928,000						928,000	886,000	42,000	4.7%
Repairs/Services	280,000						280,000	291,000	(11,000)	-3.8%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	1,882,000	-	-	-	-	-	1,882,000	1,868,500	13,500	0.7%
Total Cost of Providing Services	6,406,900	-	-	-	-	-	6,406,900	6,237,700	169,200	2.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,000,000	-	-	-	-	-	1,000,000	1,000,000	-	0.0%
Total Operating Appropriations	9,359,000	-	-	-	-	-	9,359,000	9,168,000	191,000	2.1%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	241,000	-	-	-	-	-	241,000	264,600	(23,600)	-8.9%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	221,000						221,000	191,000	30,000	15.7%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves	124,000						124,000	126,400	(2,400)	-1.9%
Total Non-Operating Appropriations	586,000	-	-	-	-	-	586,000	582,000	4,000	0.7%
TOTAL APPROPRIATIONS	9,945,000	-	-	-	-	-	9,945,000	9,750,000	195,000	2.0%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	9,945,000	-	-	-	-	-	9,945,000	9,750,000	195,000	2.0%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized							-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 9,945,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,945,000	\$ 9,750,000	\$ 195,000	2.0%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 467,950.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 467,950.00

2015 Adopted Appropriations Schedule

The Landis Sewerage Authority

	<i>Adopted Budget</i>						Total All Operations
	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 915,000						\$ 915,000
Fringe Benefits	442,800						442,800
Total Administration - Personnel	1,357,800	-	-	-	-	-	1,357,800
<i>Administration - Other (List)</i>							
Professional Services	178,400						178,400
Property Insurance	162,000						162,000
Office Expense	83,100						83,100
Administrative Exp.	149,000						149,000
Miscellaneous Administration*							-
Total Administration - Other	572,500	-	-	-	-	-	572,500
Total Administration	1,930,300	-	-	-	-	-	1,930,300
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	2,761,000						2,761,000
Fringe Benefits	1,608,200						1,608,200
Total COPS - Personnel	4,369,200	-	-	-	-	-	4,369,200
<i>Cost of Providing Services - Other (List)</i>							
Chemicals	239,000						239,000
Materials/Supplies	452,500						452,500
Utilities	886,000						886,000
Repairs/Services	291,000						291,000
Miscellaneous COPS*							-
Total COPS - Other	1,868,500	-	-	-	-	-	1,868,500
Total Cost of Providing Services	6,237,700	-	-	-	-	-	6,237,700
Total Principal Payments on Debt Service in Lieu of Depreciation	1,000,000	-	-	-	-	-	1,000,000
Total Operating Appropriations	9,168,000	-	-	-	-	-	9,168,000
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	264,600	-	-	-	-	-	264,600
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	191,000						191,000
Municipality/County Appropriation							-
Other Reserves	126,400						126,400
Total Non-Operating Appropriations	582,000	-	-	-	-	-	582,000
TOTAL APPROPRIATIONS	9,750,000	-	-	-	-	-	9,750,000
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	9,750,000	-	-	-	-	-	9,750,000
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 9,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,750,000

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 458,400.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 458,400.00

5 Year Debt Service Schedule - Principal

The Landis Sewerage Authority

Fiscal Year Beginning in

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
Operation #1									
Debt Issuance #1	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000				\$ 4,500,000
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	1,000,000	1,000,000	1,100,000	1,200,000	1,200,000				4,500,000
Operation #2									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
Operation #3									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
Operation #4									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
Operation #5									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
Operation #6									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 4,500,000

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	Fitch	Standard & Poors
Bond Rating	A3	AA	N/R
Year of Last Rating	2014	2014	

5 Year Debt Service Schedule - Interest

The Landis Sewerage Authority

Fiscal Year Beginning in

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
<i>operation #1</i>									
Debt Issuance #1	\$ 264,600	\$ 241,000	\$ 175,000	\$ 117,000	\$ 53,000				\$ 586,000
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	264,600	241,000	175,000	117,000	53,000				586,000
<i>operation #2</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>operation #3</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>operation #4</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>operation #5</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>operation #6</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 264,600	\$ 241,000	\$ 175,000	\$ 117,000	\$ 53,000	\$ -	\$ -	\$ -	\$ 586,000

2016 Net Position Reconciliation

The Landis Sewerage Authority
 For the Period January 1, 2016 to December 31, 2016

Proposed Budget

	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 57,361,321						\$ 57,361,321
Less: Invested in Capital Assets, Net of Related Debt (1)	52,039,354						52,039,354
Less: Restricted for Debt Service Reserve (1)	531,035						531,035
Less: Other Restricted Net Position (1)	1,947,500						1,947,500
Total Unrestricted Net Position (1)	2,843,432	-	-	-	-	-	2,843,432
Less: Designated for Non-Operating Improvements & Repairs	736,750						736,750
Less: Designated for Rate Stabilization	-						-
Less: Other Designated by Resolution	-						-
Plus: Accrued Unfunded Pension Liability (1)	-						-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	-						-
Plus: Estimated Income (Loss) on Current Year Operations (2)	20,000						20,000
Plus: Other Adjustments (attach schedule)	-						-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,126,682	-	-	-	-	-	2,126,682
Unrestricted Net Position Utilized to Balance Proposed Budget	-						-
Unrestricted Net Position Utilized in Proposed Capital Budget	-						-
Appropriation to Municipality/County (3)	-						-
Total Unrestricted Net Position Utilized in Proposed Budget	-						-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 2,126,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,126,682

Total of all operations for this line item must agree to audited financial statements.
 Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
 Amount may not exceed 5% of total operating appropriations. See calculation below.
 Maximum Allowable Appropriation to Municipality/County \$ 467,950 \$ - \$ - \$ - \$ - \$ - \$ 467,950
 If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including a timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2016 Proposed Capital Budget

The Landis Sewerage Authority

For the Period January 1, 2016 to December 31, 2016

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Operation #1						
*See Attachment	\$ 736,750		\$ 736,750			
Collection System Upgrades	1,500,000		1,500,000			
Pump Station Upgrades	-					
Plant/Engineering Upgrades	500,000		500,000			
Total	2,736,750	-	2,736,750	-	-	-
Operation #2						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #3						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #4						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #5						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #6						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 2,736,750	\$ -	\$ 2,736,750	\$ -	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

2016 OPERATING CAPITAL BUDGET

1 PUMP STATION IMPROVEMENTS & EQUIPMENT

Burnt Mill PS Replace #1 Pump	18,000	
Sandblasting and Painting Outside of Pump Stations	10,000	
Pump Station Door Replaced	7,000	
Sigma Controllers	10,000	
Generator Panels Reconditioned & Painted	5,000	
	SUBTOTAL	50,000

2 SAFETY AND COMMUNICATION EQUIPMENT

Safety Equipment	5,000	
Safety Stantions for Confined Space	20,000	
	SUBTOTAL	25,000

3 FARM EQUIPMENT AND IMPROVEMENTS

Clutch Rebuild 3088	3,000	
4 Wheel Drive Pickup	25,000	
	SUBTOTAL	28,000

4 COLLECTION SYSTEM IMPROVEMENTS

Station Fences	6,200	
	SUBTOTAL	6,200

5 PLANT EQUIPMENT & IMPROVEMENTS

75Hp Batwing Mower	40,000	
Boiler Upgrade	16,000	
	SUBTOTAL	56,000

6 PROCESS CONTROL EQUIPMENT & IMPROVEMENTS

Gear Box - Thickener Drive	4,000	
Grit Pump	4,000	
Sampler refrigerator for SP2	3,000	
	SUBTOTAL	11,000

7 OFFICE EQUIPMENT

New Server	25,000	
	SUBTOTAL	25,000

8 LABORATORY EQUIPMENT

pH Meter	1,200	
Spectrophotometer (VV/VIS)	3,500	
Laboratory Refrigerator	6,000	
Analytical Balance	3,500	
Fecal Incubator (Water Bath)	2,400	
Drying Oven	3,200	
	SUBTOTAL	19,800

TOTAL REQUESTED ITEMS 221,000

2016
 AUTHORITY CAPITAL BUDGET
 THE LANDIS SEWERAGE AUTHORITY
 FISCAL YEAR FROM JANUARY 1, 2016 TO DECEMBER 31, 2016
 PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	-----FUNDING SOURCES -----			
	ESTIMATED TOTAL COST	UNRESERVED RETAINED EARNINGS	RENEWAL AND REPLACEMENT RESERVE	DEBT AUTHORIZATION
A TWAS PUMP	6,250		6,250	
B ELECTRICAL AND PUMP UPGRADES	54,000		54,000	
C REPLACE VALVES AT PS, FORCE MAIN AIR RELEASE VLVS, PUMPS, IMPELLERS & VOLUTES	23,000		23,000	
D LIGHTENING PROTECTION PLANT/PUMP STATIONS	5,000		5,000	
E REBUILD IRRIGATION WELLS AT FARM	15,000		15,000	
F REBUILD/REPLACE PUMP STATION MUFFIN MONSTER (Channel)	54,000		54,000	
G CHOPPER PUMP REC. STATION ANALYSIS	24,000		24,000	
H REBUILD/REPLACE AERATOR MOTORS	10,000		10,000	
I COMPUTER MONITOR/ ALARM SYSTEM	10,000		10,000	
J REPLACE WITH DRY PIT SUBMERS.	18,500		18,500	
TOTAL	<u>219,750</u>		<u>219,750</u>	

2016
 AUTHORITY CAPITAL BUDGET
 THE LANDIS SEWERAGE AUTHORITY
 FISCAL YEAR FROM JANUARY 1, 2016 TO DECEMBER 31, 2016
 PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	-----FUNDING SOURCES -----			
	ESTIMATED TOTAL COST	UNRESERVED RETAINED EARNINGS	RENEWAL AND REPLACEMENT RESERVE	DEBT AUTHORIZATION
K IRRIGATION SYSTEM REPAIRS/REPLACEMENT	10,000		10,000	
L W-3 PUMP	15,000		15,000	
M PICKUP TRUCKS FOR MAINTENANCE & ROAD CREW	70,000		70,000	
N UPPER BEARING #2B SCREW PUMP/MOTOR	25,000		25,000	
O FINAL EFFLUENT LOW PRESSURE	14,000		14,000	
P TREES/PLANTING (FOREST)	15,000		15,000	
Q PLANT & SYSTEM PLC UPGRADES	10,000		10,000	
R VFD (2) PRIMARY EFF. (1) E. Q. BASINS	20,000		20,000	
S REPLACE TROUGH AT PRIMARY & SKIMMER TROUGHS	10,000		10,000	
T SPARE VFD'S	10,000		10,000	
U PULL BEHIND STACK CRUISER	25,000		25,000	
TOTAL	<u>224,000</u>		<u>224,000</u>	

2016
 AUTHORITY CAPITAL BUDGET
 THE LANDIS SEWERAGE AUTHORITY
 FISCAL YEAR FROM JANUARY 1, 2016 TO DECEMBER 31, 2016
 PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	-----FUNDING SOURCES -----			
	ESTIMATED TOTAL COST	UNRESERVED RETAINED EARNINGS	RENEWAL AND REPLACEMENT RESERVE	DEBT AUTHORIZATION
V TRACTOR/TRAILER TIRES	15,000		15,000	
W TRACTOR LOADER TIRES	4,000		4,000	
X PRIMARY SCREW PUMP 1B, LOWER BEARING	18,000		18,000	
Y PIEZOMETERS FOR OAK RD. & SEARS PS	5,000		5,000	
Z PULL BEHIND MANURE SPREADER	30,000		30,000	
AA COLLECTION SYSTEM UPGRADES	1,500,000		1,500,000	
BB PLANT UPGRADES	500,000		500,000	
TOTAL	2,072,000		2,072,000	
PRIOR PAGES TOTAL	443,750		443,750	
GRAND TOTAL	<u>2,515,750</u>		<u>2,515,750</u>	

5 Year Capital Improvement Plan

The Landis Sewerage Authority
For the Period January 1, 2016 to December 31, 2016

Fiscal Year Beginning in

	Estimated Total Cost	Current Year Proposed Budget	2017	2018	2019	2020	2021
Operation #1							
*See Attachment	\$ 736,750	\$ 736,750					
Collection System Upgrades	9,700,000	1,500,000	5,000,000	3,000,000	100,000	100,000	
Pump Station Upgrades	3,100,000	-	1,000,000	2,000,000			100,000
Plant/Engineering Upgrades	9,500,000	500,000	5,000,000	4,000,000			
Total	<u>23,036,750</u>	<u>2,736,750</u>	<u>11,000,000</u>	<u>9,000,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Operation #2							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operation #3							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operation #4							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operation #5							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operation #6							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>\$ 23,036,750</u>	<u>\$ 2,736,750</u>	#####	<u>\$ 9,000,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

The Landis Sewerage Authority

For the Period January 1, 2016 to December 31, 2016

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Operation #1</i>					
*See Attachment	\$ 736,750		\$ 736,750		
Collection System Upgrades	9,700,000			9,700,000	
Pump Station Upgrades	3,100,000			3,100,000	
Plant/Engineering Upgrades	9,500,000			9,500,000	
Total	23,036,750	-	736,750	22,300,000	-
<i>Operation #2</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #3</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #4</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #5</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #6</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
TOTAL	\$ 23,036,750	\$ -	\$ 736,750	\$ 22,300,000	\$ -
Total 5 Year Plan per CB-4	\$ 23,036,750				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.