



**LUBAO WATER DISTRICT
2016 ANNUAL BUDGET**

Appropriation for:

Personal Services	25,206,167.90
Maintenance & Other Operating Expenses	32,688,668.86
Capital Expenditures & Debt Service	58,072,066.42
Franchise Tax	<u>2,000,000.00</u>

TOTAL ANNUAL BUDGET **P 117,966,903.18**

as per Board Resolution No. 045-12 s.2015