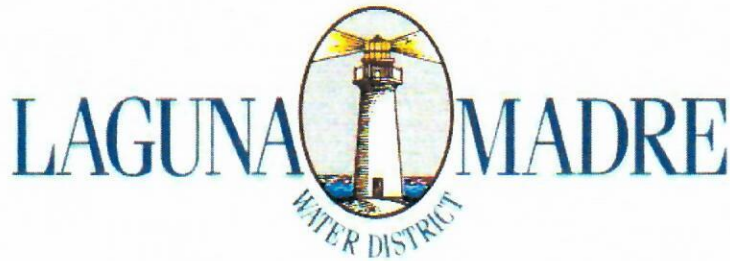




Annual Budget Report

October 1, 2018 to September 30, 2019



To: Board of Directors
From: Carlos J. Galvan, Jr.
Date: September 12, 2018
Re: 2018 – 2019 Budget

Dear Board of Directors,

The staff of Laguna Madre Water District and I are pleased to present the Operating & Capital Budget for Fiscal Year 2018 – 2019. After several meetings and workshops with our Department Managers and Budget Committee, we identified the expenditures that were a priority and those that could be reduced. We budgeted capital outlay purchases and increased staff positions that will extend the life of our equipment and ensure that the District continues to efficiently meet the needs of the communities it serves.

We based revenues on the professional rate study conducted by Willdan Financial Services. Their team considered the District's future population growth and infrastructure needs to project its necessary rates and forecast its revenues for the next five years. Our goal with this careful planning was to find the rate plan that would be the fairest and least burdensome to our customers.

In the upcoming fiscal year, our focus will be on Odor Control, installing new water meters, and following our Five-Year Improvement Plan for equipment and infrastructure. By working together with the Board of Directors, the District's management and staff will make every effort to proactively serve our customers by providing reliable, safe, high quality water and wastewater services.

Thank you for your support.

Sincerely,

A handwritten signature in black ink that reads "Carlos J. Galvan, Jr." in a cursive style.

Carlos J. Galvan, Jr.
General Manager
Laguna Madre Water District



ANNUAL BUDGET REPORT

For the period ending September 30, 2019

Prepared by
Finance Department

Eddie Salazar
Director of Finance
esalazar@lmwd.org
www.lmwd.org

105 Port Road
Port Isabel, Texas 78578
Telephone: (956) 943-2626



FISCAL YEAR 2018 – 2019

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CAPITAL PROJECT BUDGET

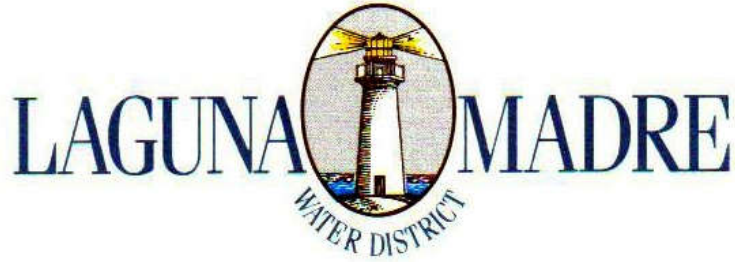
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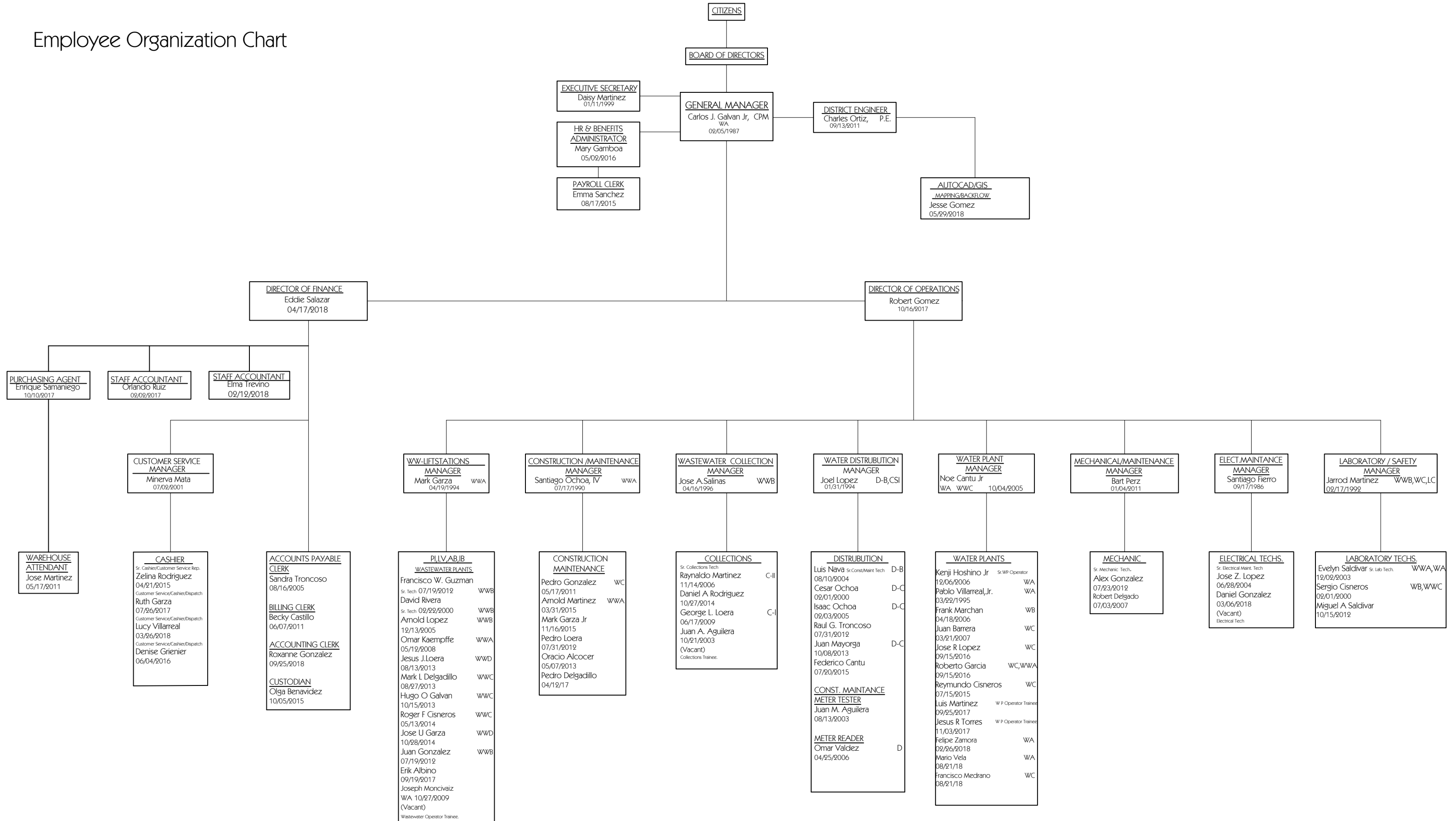
**BOARD OF DIRECTORS
FY 2018 – 2019**

Scott Friedman	Chairman
Rick Wells	Vice-Chairman
Doyle Wells, III	.....	Secretary
Herb Houston	.....	Director
Alex Avalos	.....	Director

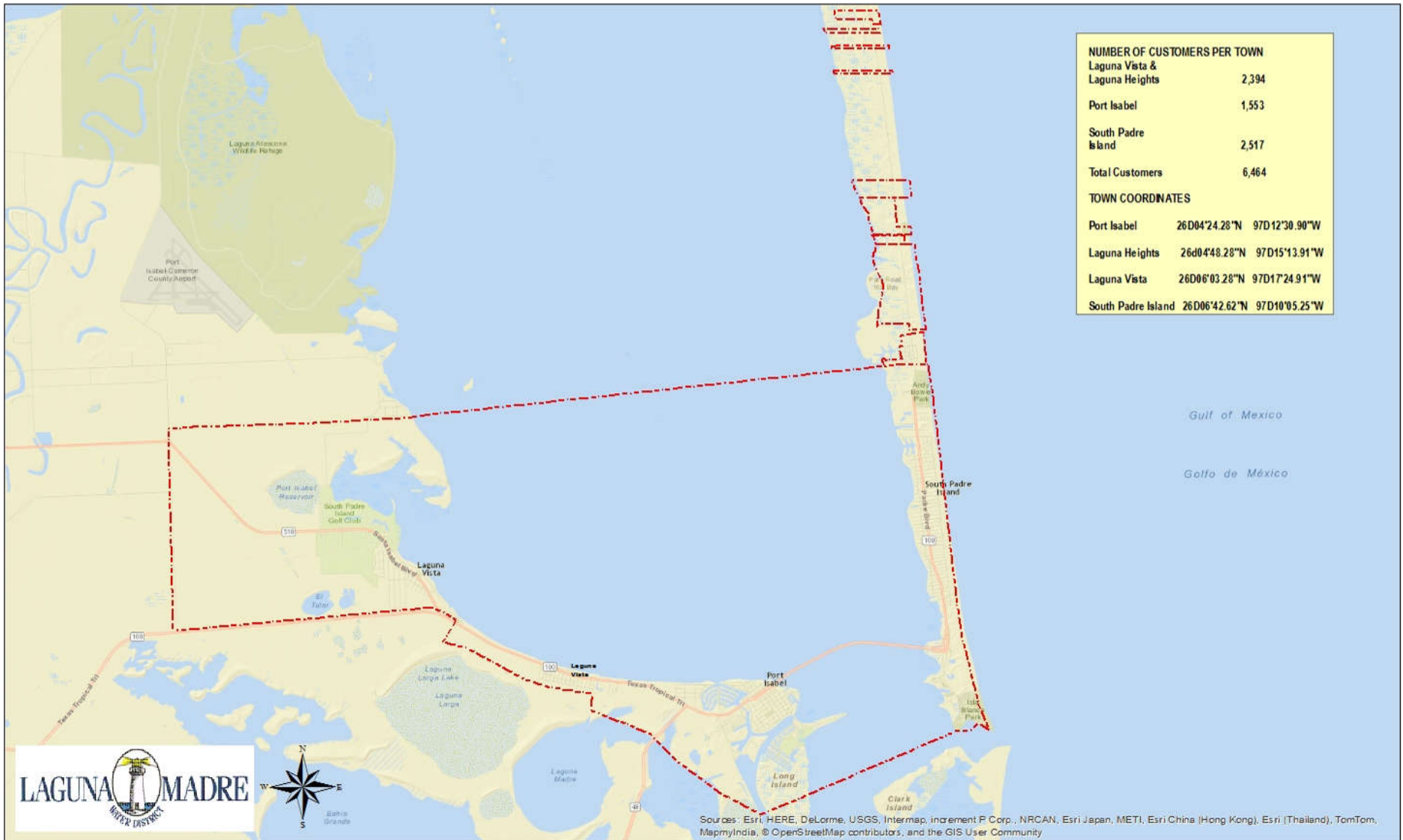
ADMINISTRATION

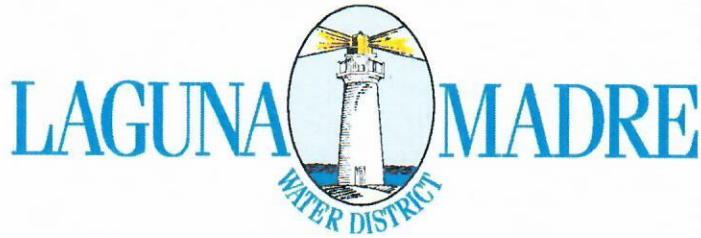
Carlos J. Galvan, Jr.	.....	General Manager
Charles Ortiz	.....	District Engineer
Eddie Salazar	.....	Director of Finance
Robert Gomez	.....	Director of Operations

Employee Organization Chart



Laguna Madre Water District Boundary Line





September 12, 2018

Board of Directors
Laguna Madre Water District

Subject: Budget Summary

Dear Board of Directors:

We are pleased to present the Fiscal Year 2018-2019 Budget of the Laguna Madre Water District (LMWD). This budget funds two essential utility services: Water and Wastewater. LMWD serves the communities of South Padre Island, Port Isabel, Laguna Vista, and Laguna Heights.

The Budget is submitted in accordance with LMWD policy and is comprised of the Revenue Budget, Operation Expenses, Debt Service, Capital Projects, and Emergency. Total anticipated revenues of \$10.3 million include rate increases for water, wastewater and raw water following the recommendations of a rate study, while supporting \$1.6 million for revenue Debt Service. The Ad Valorem Tax Rate for 2018 is \$0.040101 per \$100 and will be used exclusively to pay General Obligation Debt Service of \$1.3 million. New capital expenditures include \$5.4 million for Phase 2 of a multi-phase wastewater system improvement project, and \$2.6 million to upgrade all the District's water meters to smart meters.

The adoption of the Budget is one of the most significant actions taken by the Board annually because it establishes the financial limits used to provide utility services to the LMWD customers. The Budget is more than a projection of revenues and expenses for the upcoming year, it is a financial guide for the operation of the LMWD during the upcoming fiscal year. The budget is used to maximize the planning, financial management, and preservation of assets, while maintaining the most cost-effective rates possible.

Sincerely,

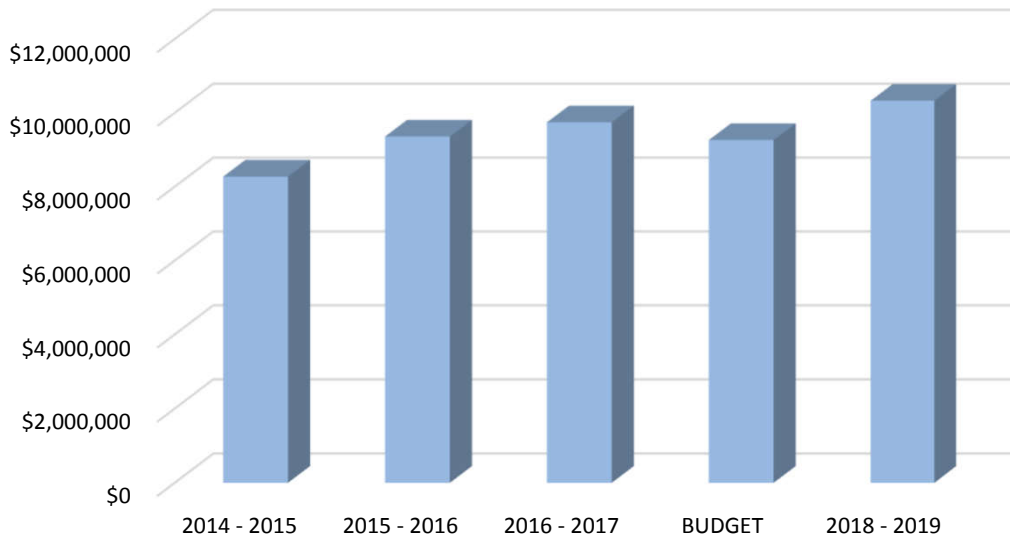
A handwritten signature in black ink, appearing to read "Eduardo Salazar", is written over a white background.

Eduardo Salazar
Director of Finance

**LAGUNA MADRE WATER DISTRICT
REVENUES**

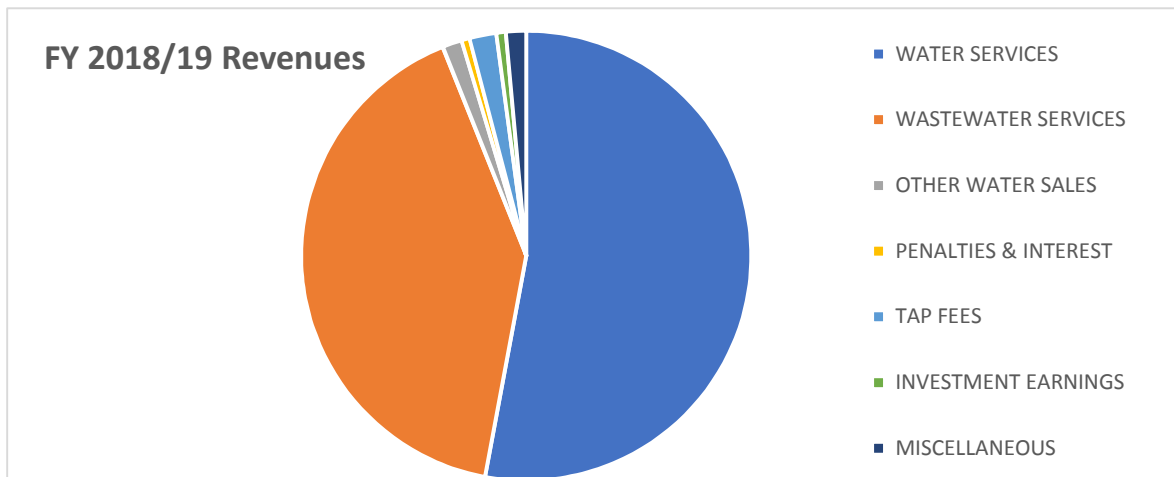
<u>REVENUES</u>	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	CURRENT BUDGET	PROPOSED 2018 - 2019
TOTAL REVENUES	\$8,275,506	\$9,360,895	\$9,745,144	\$9,265,841	\$10,330,394

TOTAL REVENUES



LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
00-01-4100 REVENUE WATER SERVICE	4,501,876	5,060,601	5,481,244	5,084,063	3,694,900	5,468,497
00-01-4101 REVENUE BULK WATER SALES	6,628	7,513	15,396	7,513	9,169	13,355
00-01-4102 REVENUE RAW WATER	41,048	72,735	103,300	72,735	60,963	111,742
00-01-4104 REVENUE WATER TURN ON FEES	19,650	20,225	19,575	20,225	15,072	16,748
00-01-4105 REVENUE OTHER WATER	27,797	23,986	15,807	23,986	16,682	20,379
00-01-4107 OTHER FINANCING SOURCES	0	101,445	0	5,000	0	0
00-02-4200 REVENUE SEWER SERVICES	3,063,036	3,496,971	3,713,416	3,480,340	2,563,844	4,236,421
00-04-4430 REVENUE PENALTIES/INTEREST	63,063	76,976	58,683	76,976	44,310	60,000
00-06-4110 REVENUE WATER TAPPING FEES	99,359	72,229	78,595	72,229	105,191	107,607
00-06-4115 REVENUE WATER SDC FEES	35,560	25,715	31,612	25,715	40,850	41,509
00-06-4210 REVENUE SEWER TAPPING FEES	24,720	26,794	23,460	26,794	22,020	25,771
00-06-4215 REVENUE SEWER SDC FEES	8,280	10,160	9,650	10,160	6,630	8,365
00-06-4216 REVENUE INT CD GREEN BANK OPE	0	0	4,759	0	10,581	11,899
00-06-4217 REVENUE INT SOUTHSIDE CD OP	0	0	0	0	3,872	3,978
00-07-5504 REVENUE INT CD GREEN BANKOPER	0	3,961	4,534	3,961	0	0
00-07-5505 REVENUE INTEREST - Operating	3,902	7,240	19,066	7,240	37,090	47,335
00-07-5506 REVENUE INTEREST WSDC	408	798	1,804	798	544	1,104
00-07-5507 REVENUE INTEREST SSDC	447	1,874	980	1,874	110	159
00-07-5508 REVENUE INTEREST METER DEP	439	963	2,162	963	4,585	5,525
00-09-5991 REVENUE SALE OF EQUIP/VEH/MAC	4,500	0	16,639	4,850	0	0
00-09-5993 REVENUE SALE OF MATERIALS	2,398	491	1,972	491	9,683	9,994
00-09-5994 REVENUE SALE OF METERS	0	0	8,489	5,000	0	0
00-09-5995 REVENUE BAD DEBT RECOVERED	1,450	-7,011	-3,408	100	121	132
00-09-5996 REVENUE NSF CHARGES	1,475	1,508	1,525	1,508	1,015	1,615
00-09-5997 REVENUE TANK RENTAL FEE	52,713	111,994	73,376	52,937	56,735	77,925
00-09-5998 REVENUE CASH OVER/SHORT	-50	0	0	0	17	0
00-09-5999 REVENUE MISCELLANEOUS	68,690	243,727	55,847	50,000	22,940	60,334
00-49-5600 TRANSFER IN DEBT SERVICE	0	0	6,661	0	0	0
00-49-5609 FUND BAL CARRIED FWD WSDC	43,899	0	0	200,000	0	0
00-49-5610 FUND BAL CARRIED FWD SSDC	204,220	0	0	30,383	0	0
00-49-5611 FD BAL CARRIED FWD - UNRESTRI	0	0	0	0	0	0
TOTAL REVENUES	8,275,508	9,360,895	9,745,144	9,265,841	6,726,924	10,330,394



LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND 01-WATER PLANT EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
01-12-6410 OVERTIME	16,711	9,761	8,709	10,000	10,212	10,000
01-12-6411 SALARIES	413,472	373,699	335,139	365,509	261,159	389,723
01-12-6412 FICA	33,323	28,232	26,017	27,961	20,669	30,579
01-12-6413 UNEMPLOYMENT TAX	276	2,506	401	2,340	1,366	2,106
01-12-6414 GROUP INSURANCE	86,728	91,385	80,995	97,764	64,203	108,829
01-12-6415 WORKERS COMP	8,451	11,109	7,248	8,809	6,165	11,263
01-12-6417 RETIREMENT	59,861	51,840	48,348	50,696	38,465	57,400
01-12-6418 LONGEVITY	6,568	4,084	3,904	3,924	3,924	4,100
01-12-6420 PENSION	0	0	0	0	0	0
01-12-6454 TRAVEL & TRAINING	6,964	8,955	9,183	8,000	5,789	8,000
01-13-6551 TELEPHONE	1,264	1,240	1,071	1,500	502	800
01-13-6552 ELECTRICITY	251,113	210,757	198,035	180,415	119,620	160,000
01-13-6558 GAS & GARBAGE	5,131	4,934	6,964	5,000	5,343	6,000
01-14-6637 EMPLOYEE UNIFORM	1,671	1,485	3,408	3,800	1,687	6,800
01-14-6638 NOTICE & PUBLICATION	186	368	874	1,500	87	1,500
01-14-6639 FUEL	9,693	9,283	9,914	10,000	9,574	10,000
01-14-6642 CHEMICAL	300,362	405,689	361,267	390,000	226,934	452,000
01-14-6643 MINOR TOOLS & EQUIP	2,923	4,026	3,688	5,500	4,347	7,331
01-14-6644 MATERIALS	10,338	9,363	5,517	9,000	5,356	9,000
01-14-6647 OFFICE SUPPLIES	729	1,642	1,281	2,000	916	2,000
01-14-6648 SAFETY SUPPLIES	9,784	4,480	4,522	3,000	949	5,000
01-14-6649 OPERATIONAL SUPPLIES	32,632	36,224	39,198	49,200	44,498	49,200
01-14-6650 POSTAGE	8,143	1,101	3,955	3,500	3,047	3,500
01-14-6655 LEASES	0	0	0	0	0	0
01-14-6656 EQUIPMENT RENTAL	1,300	2,804	1,812	8,570	0	5,000
01-15-6733 SOFTWARE, MAINT, & TR	0	904	106	870	44	870
01-15-6735 MINOR REPAIRS	43,239	33,274	29,368	26,169	23,319	37,739
01-15-6740 HEAVY EQUIPMENT MAINT	1,161	6,781	11,625	13,107	6,532	8,107
01-15-6741 VEHICLE MAINTENANCE	8	20	0	250	40	250
01-15-6746 WATER CONSERVATION	432	0	0	0	0	0
01-16-6846 BEAUTIFICATION	0	0	0	149	0	149
01-16-6853 INSURANCE	32,085	33,361	48,498	48,500	63,500	121,000
01-16-6856 FEES, DUES, SUBSCRIPT	2,652	0	400	500	0	500
01-16-6899 MISCELLANEOUS	1,176	370	0	0	0	0
01-22-6357 PERMITS & TESTING	38,170	29,391	50,292	62,000	40,817	63,815
01-22-6375 SLUDGE DISPOSAL	2,294	38,237	8,200	16,000	0	20,000
01-17-7102 MAJOR REPAIRS	0	40,726	27,958	53,198	37,818	41,737
01-17-7103 CAPITAL OUTLAY =>5K	8,368	77,443	20,579	21,802	21,802	33,845
01-17-7105 OUTLAY \$500<\$5,000	5,930	5,511	0	0	0	5,923
01-17-7106 MAJOR REPAIRS - WSDC	43,899	3,945	0	3,831	3,831	0
01-17-7107 OUTLAY \$500<\$5K WSDC	0	0	0	5,000	0	0
01-17-7108 CAPITAL EXP =>\$5K WS	-2,893	44,306	0	0	0	0
TOTAL 01-WATER PLANT	1,444,144	1,589,236	1,358,476	1,499,364	1,032,515	1,674,066

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND 03-DISTRIBUTION EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
03-12-6410 OVERTIME	5,200	7,621	7,604	6,000	4,423	7,500
03-12-6411 SALARIES	231,777	294,333	313,449	315,238	246,260	276,527
03-12-6412 FICA	18,183	22,705	24,812	24,116	19,567	21,728
03-12-6413 UNEMPLOYMENT TAX	138	2,036	99	1,980	1,297	1,458
03-12-6414 GROUP INSURANCE	49,551	66,571	72,222	82,723	58,625	75,343
03-12-6415 WORKERS COMP	4,646	6,107	6,751	7,597	5,418	7,992
03-12-6417 RETIREMENT	33,603	41,374	45,186	43,723	35,537	40,786
03-12-6418 LONGEVITY	2,844	4,308	5,416	5,932	5,932	6,460
03-12-6420 PENSION	0	0	0	0	0	0
03-12-6454 TRAVEL & TRAINING	2,262	3,134	3,813	5,000	2,956	7,500
03-13-6551 TELEPHONE	827	1,142	1,045	1,000	905	1,500
03-13-6552 ELECTRICITY	0	0	0	0	0	0
03-13-6558 GAS & GARBAGE	509	824	473	700	243	500
03-14-6631 METERS	28,773	61,785	51,000	60,000	71,001	47,814
03-14-6637 EMPLOYEE UNIFORM	1,232	598	2,828	0	0	3,450
03-14-6638 NOTICE & PUBLICATION	0	658	0	250	0	250
03-14-6639 FUEL	13,020	13,035	15,440	12,500	11,231	8,000
03-14-6642 CHEMICAL	0	671	457	0	0	1,000
03-14-6643 MINOR TOOLS & EQUIP	977	6,049	3,400	4,397	2,317	5,000
03-14-6644 MATERIALS	135,295	200,305	122,685	118,476	76,868	140,000
03-14-6647 OFFICE SUPPLIES	823	804	9	1,000	608	1,200
03-14-6648 SAFETY SUPPLIES	2,006	2,901	4,173	2,500	1,052	2,500
03-14-6649 OPERATIONAL SUPPLIES	6,361	2,799	4,923	6,564	4,325	6,500
03-14-6650 POSTAGE	0	0	0	0	0	0
03-14-6655 LEASES	0	0	0	0	0	0
03-14-6656 EQUIPMENT RENTAL	0	0	0	2,000	0	2,000
03-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	1,000
03-15-6735 MINOR REPAIRS	4,139	3,286	585	5,000	1,302	10,000
03-15-6740 HEAVY EQUIPMENT MAINT	14,022	13,207	1,434	10,000	8,982	20,000
03-15-6741 VEHICLE MAINTENANCE	0	96	0	300	21	300
03-16-6853 INSURANCE	7,538	8,172	4,014	3,550	3,081	4,500
03-16-6856 FEES, DUES, SUBSCRIPT	3,750	0	0	250	0	250
03-16-6899 MISCELLANEOUS	8	1,055	0	0	0	0
03-22-6357 PERMITS & TESTING	0	0	208	1,500	40	1,000
03-17-7102 MAJOR REPAIRS	32,141	31,039	66,315	60,000	6,234	50,000
03-17-7103 CAPITAL OUTLAY =>5K	0	28,157	0	42,075	31,938	47,910
03-17-7105 OUTLAY \$500<\$5,000	3,357	1,830	2,310	0	0	949
TOTAL 03-DISTRIBUTION	602,982	826,602	760,651	824,371	600,163	800,917

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND 04-COLLECTIONS EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
04-12-6410 OVERTIME	3,250	3,363	2,467	4,300	3,024	3,500
04-12-6411 SALARIES	164,741	165,321	150,766	162,248	132,777	177,684
04-12-6412 FICA	9,275	12,557	11,723	12,412	10,515	13,861
04-12-6413 UNEMPLOYMENT TAX	386	1,105	51	1,080	663	972
04-12-6414 GROUP INSURANCE	38,140	38,294	41,229	45,122	36,592	50,229
04-12-6415 WORKERS COMP	2,545	3,509	3,234	3,910	2,945	5,899
04-12-6417 RETIREMENT	22,886	23,224	20,917	22,504	19,255	26,018
04-12-6418 LONGEVITY	2,032	2,508	2,796	2,136	2,136	2,336
04-12-6420 PENSION	0	0	0	0	0	0
04-12-6454 TRAVEL & TRAINING	2,343	5,180	2,727	8,000	4,204	7,000
04-13-6551 TELEPHONE	738	1,024	791	1,500	298	850
04-13-6552 ELECTRICITY	0	0	0	0	0	0
04-13-6558 GAS & GARBAGE	791	4,837	583	750	274	650
04-14-6637 EMPLOYEE UNIFORM	1,051	636	1,759	3,600	1,043	3,400
04-14-6638 NOTICE & PUBLICATION	0	0	0	0	0	0
04-14-6639 FUEL	14,416	9,528	9,864	10,000	8,504	9,000
04-14-6642 CHEMICAL	24,897	25,000	26,930	25,000	15,365	30,000
04-14-6643 MINOR TOOLS & EQUIP	1,559	1,680	3,161	4,000	3,136	4,500
04-14-6644 MATERIALS	18,085	14,809	29,023	21,500	16,906	20,000
04-14-6647 OFFICE SUPPLIES	360	804	9	850	345	850
04-14-6648 SAFETY SUPPLIES	1,872	2,623	2,785	3,300	1,570	3,000
04-14-6649 OPERATIONAL SUPPLIES	4,350	7,554	5,576	4,500	3,376	4,500
04-14-6650 POSTAGE	0	0	50	0	0	0
04-14-6655 LEASES	0	13,329	0	5,000	4,500	12,192
04-14-6656 LEASE/INTERESTS	0	844	2,694	0	2,343	1,981
04-15-6733 SOFTWARE, MAINT, & TR	0	28	0	0	0	0
04-15-6735 MINOR REPAIRS	2,113	2,611	1,052	9,000	5,520	9,000
04-15-6740 HEAVY EQUIPMENT MAINT	27,451	26,336	17,147	35,000	20,590	30,000
04-15-6741 VEHICLE MAINTENANCE	65	15	0	0	114	0
04-16-6853 INSURANCE	10,437	11,315	1,652	7,398	1,357	2,000
04-16-6856 FEES, DUES, SUBSCRIPT	172	0	103	0	0	0
04-16-6899 MISCELLANEOUS	3,688	325	0	0	0	0
04-22-6357 PERMITS & TESTING	947	100	131	900	111	900
04-22-6375 SLUDGE DISPOSAL	3,468	2,065	1,125	8,000	1,025	8,000
04-17-7102 MAJOR REPAIRS	7,976	13,702	11,400	0	3,818	0
04-17-7103 CAPITAL OUTLAY =>5K	0	101,445	11,480	356,075	11,831	15,000
04-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
TOTAL 04-COLLECTIONS	370,034	495,671	363,225	758,085	314,137	443,322

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND 05-MAINTENANCE EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
05-12-6410 OVERTIME	78	199	189	1,000	211	200
05-12-6411 SALARIES	122,331	108,478	102,296	103,780	79,945	107,065
05-12-6412 FICA	8,820	8,156	7,876	7,939	6,210	8,206
05-12-6413 UNEMPLOYMENT TAX	36	675	27	540	396	486
05-12-6414 GROUP INSURANCE	25,429	21,511	19,669	22,561	15,991	25,114
05-12-6415 WORKERS COMP	1,349	1,864	2,156	2,501	1,733	3,555
05-12-6417 RETIREMENT	16,795	15,005	14,287	14,394	11,362	15,403
05-12-6418 LONGEVITY	820	1,008	936	1,080	1,080	1,224
05-12-6420 PENSION	0	0	0	0	0	0
05-12-6454 TRAVEL & TRAINING	326	1,602	201	1,500	1,721	1,500
05-13-6551 TELEPHONE	408	557	71	750	55	100
05-13-6552 ELECTRICITY	7,745	7,346	6,049	7,800	5,002	7,500
05-13-6558 GAS & GARBAGE	446	1,982	355	1,000	213	350
05-14-6637 EMPLOYEE UNIFORM	674	187	1,051	2,050	0	2,000
05-14-6638 NOTICE & PUBLICATION	0	538	0	500	0	500
05-14-6639 FUEL	4,232	2,327	2,030	1,550	2,013	2,000
05-14-6643 MINOR TOOLS & EQUIP	649	1,771	1,273	1,500	698	2,000
05-14-6644 MATERIALS	1,247	962	1,272	962	157	1,174
05-14-6647 OFFICE SUPPLIES	356	611	13	600	260	1,000
05-14-6648 SAFETY SUPPLIES	1,024	1,166	810	1,000	973	1,000
05-14-6649 OPERATIONAL SUPPLIES	5,111	4,205	8,194	4,400	3,081	7,000
05-14-6650 POSTAGE	0	1	0	100	180	0
05-14-6655 LEASES	2,650	2,343	1,893	1,893	1,292	1,896
05-14-6696 ELECTRICAL SUPPLIES	0	0	0	0	0	500
05-15-6733 SOFTWARE, MAINT, & TR	2,036	1,608	4,148	2,600	132	2,500
05-15-6735 MINOR REPAIRS	3,141	2,440	2,321	3,000	2,818	5,000
05-15-6740 HEAVY EQUIPMENT MAINT	0	0	231	5,000	142	5,000
05-15-6741 VEHICLE MAINTENANCE	27,959	31,301	25,160	35,000	18,735	35,000
05-16-6846 BEAUTIFICATION	0	0	0	0	0	0
05-16-6853 INSURANCE	25,696	26,748	16,999	20,000	10,694	15,200
05-16-6856 FEES, DUES, SUBSCRIPT	1,115	366	0	800	0	300
05-16-6899 MISCELLANEOUS	0	3	0	0	0	0
05-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
05-22-6330 MAINTENANCE CONTRACT	28,596	29,546	20,002	35,000	12,870	35,000
05-17-7102 MAJOR REPAIRS	0	0	1,462	2,462	0	2,500
05-17-7103 CAPITAL OUTLAY =>5K	0	0	0	0	0	0
05-17-7105 OUTLAY \$500<\$5,000	0	0	3,104	0	0	1,450
TOTAL 05-MAINTENANCE	289,069	274,506	244,075	283,262	177,964	291,723

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND 06-LAB EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
06-12-6410 OVERTIME	0	0	0	300	0	0
06-12-6411 SALARIES	140,115	142,715	146,849	145,317	115,603	154,448
06-12-6412 FICA	10,424	10,246	10,867	11,117	8,497	11,815
06-12-6413 UNEMPLOYMENT TAX	36	632	36	720	569	648
06-12-6414 GROUP INSURANCE	26,453	25,536	26,225	30,081	21,616	33,486
06-12-6415 WORKERS COMP	3,259	4,284	3,088	3,502	2,499	4,464
06-12-6417 RETIREMENT	19,166	19,676	20,693	20,156	16,388	22,179
06-12-6418 LONGEVITY	2,428	2,620	2,812	3,004	3,000	3,192
06-12-6420 PENSION	0	0	0	0	0	0
06-12-6454 TRAVEL & TRAINING	4,150	3,726	1,931	2,000	1,906	3,500
06-13-6551 TELEPHONE	408	512	54	750	52	100
06-13-6552 ELECTRICITY	0	0	0	0	0	0
06-13-6558 GAS & GARBAGE	1,383	2,249	1,486	2,300	532	900
06-14-6637 EMPLOYEE UNIFORM	279	187	1,051	2,600	0	2,500
06-14-6638 NOTICE & PUBLICATION	0	0	0	800	0	800
06-14-6639 FUEL	2,761	1,891	1,333	2,000	1,535	2,000
06-14-6642 CHEMICAL	4,350	3,835	5,580	4,000	3,044	4,000
06-14-6643 MINOR TOOLS & EQUIP	0	0	80	200	0	4,650
06-14-6644 MATERIALS	1,478	1,338	2,162	1,950	219	700
06-14-6647 OFFICE SUPPLIES	364	698	132	700	402	700
06-14-6648 SAFETY SUPPLIES	1,155	155	1,455	1,000	92	1,500
06-14-6649 OPERATIONAL SUPPLIES	3,794	3,256	6,253	6,000	4,007	6,000
06-14-6650 POSTAGE	12	35	114	100	14	50
06-14-6655 LEASES	2,026	2,158	1,893	2,400	1,283	1,900
06-15-6733 SOFTWARE, MAINT, & TR	70	1,137	325	700	36	500
06-15-6735 MINOR REPAIRS	2,727	5,154	4,200	6,000	441	3,000
06-15-6741 VEHICLE MAINTENANCE	0	114	114	250	0	250
06-16-6853 INSURANCE	4,639	5,029	1,777	4,700	1,374	2,000
06-16-6856 FEES, DUES, SUBSCRIPT	0	0	0	800	0	500
06-16-6899 MISCELLANEOUS	183	161	0	0	0	0
06-22-6357 PERMITS & TESTING	4,138	5,516	3,867	6,000	2,001	6,000
06-17-7102 MAJOR REPAIRS	0	0	0	0	0	0
06-17-7103 CAPITAL OUTLAY =>5K	0	25,400	9,898	0	0	0
06-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	711
TOTAL 06-LAB	235,798	268,260	254,275	259,447	185,110	272,493

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND 07-ADMINISTRATION EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
07-12-6410 OVERTIME	0	524	246	2,000	490	500
07-12-6411 SALARIES	387,245	387,114	432,929	474,893	355,531	478,860
07-12-6412 FICA	28,737	27,648	31,918	36,329	26,009	36,671
07-12-6413 UNEMPLOYMENT TAX	45	951	63	1,278	1,082	1,134
07-12-6414 GROUP INSURANCE	42,188	27,853	37,528	53,797	41,185	58,567
07-12-6415 WORKERS COMP	401	527	605	11,847	471	670
07-12-6417 RETIREMENT	52,067	53,179	60,445	65,868	50,472	68,836
07-12-6418 LONGEVITY	3,460	3,696	3,936	4,004	3,292	3,672
07-12-6419 DEFERRED COMP.	0	0	0	0	0	0
07-12-6420 PENSION	0	0	0	0	0	300,000
07-12-6454 TRAVEL & TRAINING	19,053	26,759	21,212	25,000	33,299	35,000
07-13-6551 TELEPHONE	3,163	5,897	7,788	4,000	4,521	6,000
07-13-6552 ELECTRICITY	12,177	11,651	10,828	12,000	7,544	12,000
07-13-6558 GAS & GARBAGE	1,109	1,360	1,538	1,200	973	14,500
07-14-6637 EMPLOYEE UNIFORM	958	1,366	255	2,000	792	1,000
07-14-6638 NOTICE & PUBLICATION	27,241	12,303	8,548	10,000	31,800	32,000
07-14-6639 FUEL	3,940	1,180	871	1,500	297	300
07-14-6643 MINOR TOOLS & EQUIP	0	0	0	0	0	0
07-14-6647 OFFICE SUPPLIES	4,845	8,857	16,122	8,000	9,814	10,000
07-14-6648 SAFETY SUPPLIES	1,409	800	840	1,000	858	1,000
07-14-6649 OPERATIONAL SUPPLIES	7,095	6,973	17,422	10,000	17,079	20,000
07-14-6650 POSTAGE	1,684	1,623	1,629	1,500	1,394	1,500
07-14-6655 LEASES	2,347	21,441	7,810	6,000	6,496	9,000
07-14-6656 EQUIPMENT RENTAL	0	0	0	0	0	0
07-15-6733 SOFTWARE, MAINT, & TR	51,466	48,313	54,464	58,339	59,003	62,600
07-15-6735 MINOR REPAIRS	5,171	5,410	5,154	5,000	4,805	7,000
07-15-6741 VEHICLE MAINTENANCE	0	0	0	250	0	250
07-16-6834 ANNEXATION	0	0	0	0	0	0
07-16-6846 BEAUTIFICATION	42	79	0	300	0	300
07-16-6853 INSURANCE	17,879	18,487	14,250	16,350	8,889	12,500
07-16-6856 FEES, DUES, SUBSCRIPT	8,292	7,486	2,897	8,000	2,201	4,000
07-16-6862 ELECTION	4,359	0	0	0	0	20,000
07-16-6899 MISCELLANEOUS	13,359	7,376	0	0	0	0
07-21-6120 LEGAL FEES	17,090	29,254	39,417	30,000	39,015	40,000
07-21-6125 CONSULTING FEES	40,950	26,708	24,067	48,000	23,458	75,000
07-21-6130 COMPUTER CONSULTANT	37,551	39,374	40,231	40,000	32,785	45,000
07-21-6135 ENGINEERING	4,072	44,580	205,083	25,000	30,291	40,000
07-22-6355 BAD DEBT	0	12,835	0	0	0	0
07-22-6357 PERMITS & TESTING	0	0	264	0	335	0
07-17-7102 MAJOR REPAIRS	0	1,300	0	0	0	0
07-17-7103 CAPITAL OUTLAY =>5K	0	0	7,320	23,000	12,375	0
07-17-7105 OUTLAY \$500<\$5,000	939	0	0	0	0	0
07-17-7108 ASSET REPLACEMENT	0	0	0	0	0	0
07-48-8500 TRANSFER OUT DEBT SER	664,583	621,447	932,626	932,150	0	1,622,500
07-48-8501 TRANSFER OUT CAP PROJ	418,982	1,219,442	1,855,377	509,874	740,333	334,293
07-48-8502 TRANSFER OUT EMERGENC	1	0	0	0	0	0
07-48-8503 TRANSFER OUT ASSET RE	0	0	0	0	0	0
TOTAL 07-ADMINISTRATION	1,883,900	2,683,793	3,843,683	2,428,479	1,546,889	3,354,653

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND 08-WASTEWATER PLANT EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
08-12-6410 OVERTIME	1,221	1,849	11,105	6,000	2,810	6,000
08-12-6411 SALARIES	339,415	333,022	377,425	417,737	306,131	433,807
08-12-6412 FICA	26,056	24,537	29,444	31,957	23,681	33,645
08-12-6413 UNEMPLOYMENT TAX	353	2,217	117	2,700	1,627	2,268
08-12-6414 GROUP INSURANCE	74,721	76,079	84,179	112,804	68,866	117,200
08-12-6415 WORKERS COMP	3,890	5,387	8,261	10,067	6,932	14,402
08-12-6417 RETIREMENT	46,278	45,637	54,846	57,940	43,790	63,156
08-12-6418 LONGEVITY	3,236	2,700	4,184	4,704	4,704	5,464
08-12-6420 PENSION	0	0	0	0	0	0
08-12-6454 TRAVEL & TRAINING	6,853	8,349	10,493	14,000	14,194	14,000
08-13-6551 TELEPHONE	904	753	1,017	2,000	907	900
08-13-6552 ELECTRICITY	436,974	476,593	487,265	530,000	325,954	485,000
08-13-6558 GAS & GARBAGE	5,861	6,035	11,915	10,300	8,529	13,500
08-14-6637 EMPLOYEE UNIFORM	1,397	557	3,459	5,000	422	5,500
08-14-6638 NOTICE & PUBLICATION	7,587	3,597	0	5,000	0	5,000
08-14-6639 FUEL	11,387	6,654	9,783	10,000	5,516	10,000
08-14-6642 CHEMICAL	63,612	68,618	73,013	85,000	44,169	90,000
08-14-6643 MINOR TOOLS & EQUIP	2,754	2,729	1,530	4,000	1,331	4,000
08-14-6644 MATERIALS	-5,021	2,583	18,395	10,000	7,527	10,000
08-14-6647 OFFICE SUPPLIES	499	672	963	1,000	340	2,816
08-14-6648 SAFETY SUPPLIES	4,815	4,085	4,654	8,000	2,082	8,000
08-14-6649 OPERATIONAL SUPPLIES	11,390	11,214	25,033	32,000	21,988	32,000
08-14-6650 POSTAGE	187	187	206	250	113	250
08-14-6655 LEASES	2,037	1,898	1,866	2,500	1,330	1,896
08-14-6656 EQUIPMENT RENTAL	0	0	533	10,000	0	10,000
08-15-6733 SOFTWARE, MAINT, & TR	0	0	1,287	1,500	175	1,500
08-15-6735 MINOR REPAIRS	15,875	21,832	18,329	30,000	28,116	30,000
08-15-6740 HEAVY EQUIPMENT MAINT	2,520	12,891	13,071	10,000	4,758	10,000
08-15-6741 VEHICLE MAINTENANCE	0	9	229	250	99	250
08-15-6792 ODOR & GREASE CONTROL	0	0	58,370	90,000	43,535	100,000
08-16-6846 BEAUTIFICATION	0	0	0	1,000	1,000	1,000
08-16-6853 INSURANCE	33,879	35,277	29,981	38,450	19,550	27,750
08-16-6856 FEES, DUES, SUBSCRIPT	344	0	2,967	5,000	2,516	5,000
08-16-6899 MISCELLANEOUS	143	130	0	0	0	0
08-21-6123 PROFESSIONAL FEES	0	500	0	0	0	0
08-22-6357 PERMITS & TESTING	75,555	67,360	81,944	90,000	68,781	110,000
08-22-6375 SLUDGE DISPOSAL	76,490	57,475	61,210	80,000	21,600	40,000
08-17-7102 MAJOR REPAIRS	0	0	5,641	0	0	20,000
08-17-7103 CAPITAL OUTLAY =>5K	25,543	0	168,591	77,900	39,116	50,096
08-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	4,200
08-17-7106 MAJOR REPAIRS - SSSDC	16,658	1	13,169	20,000	10,791	
08-17-7107 OUTLAY \$500<\$5K SSSDC	14,059	0	0	0	0	0
08-17-7108 CAPITAL EXP=>\$5K-SSDC	155,161	8,663	0	0	0	0
TOTAL 08-WASTEWATER PLANT	1,462,633	1,290,090	1,674,475	1,817,059	1,132,980	1,768,600

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND 10-FINANCE EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
10-12-6410 OVERTIME	728	2,701	6,980	5,000	2,846	4,000
10-12-6411 SALARIES	451,951	400,033	404,005	460,083	343,288	531,025
10-12-6412 FICA	35,389	29,672	30,887	35,197	26,188	40,929
10-12-6413 UNEMPLOYMENT TAX	129	2,500	154	2,322	1,509	2,430
10-12-6414 GROUP INSURANCE	83,933	80,196	76,210	96,608	67,728	117,152
10-12-6415 WORKERS COMP	369	485	578	10,686	736	743
10-12-6417 RETIREMENT	60,917	54,900	56,629	63,814	46,822	74,136
10-12-6418 LONGEVITY	10,144	2,380	2,232	2,692	2,644	3,024
10-12-6420 PENSION	0	0	0	0	0	0
10-12-6454 TRAVEL & TRAINING	8,925	21,301	12,964	18,000	9,816	18,000
10-13-6551 TELEPHONE	1,733	1,800	880	2,000	1,723	3,000
10-14-6637 EMPLOYEE UNIFORM	835	1,323	476	2,835	296	0
10-14-6638 NOTICE & PUBLICATION	777	0	0	3,000	0	3,000
10-14-6639 FUEL	6,863	1,340	336	600	228	320
10-14-6643 MINOR TOOLS & EQUIP	959	847	0	1,000	0	0
10-14-6647 OFFICE SUPPLIES	19,414	21,881	12,054	19,000	8,321	19,000
10-14-6648 SAFETY SUPPLIES	977	75	186	500	360	500
10-14-6649 OPERATIONAL SUPPLIES	6,544	13,982	24,751	35,000	42,305	40,000
10-14-6650 POSTAGE	54,683	35,119	27,462	48,000	20,304	28,500
10-14-6655 LEASES	46,994	42,738	43,917	46,000	35,337	35,000
10-15-6733 SOFTWARE, MAINT, & TR	599	11,561	7,249	6,500	1,432	52,877
10-15-6735 MINOR REPAIRS	1,739	2,903	1,185	4,500	2,929	4,500
10-15-6741 VEHICLE MAINTENANCE	0	0	0	0	0	0
10-16-6200 COLLECTION FEES	0	0	0	0	0	0
10-16-6853 INSURANCE	2,772	3,143	4,045	3,143	3,335	5,030
10-16-6856 FEES, DUES, SUBSCRIPT	1,166	1,277	2,303	1,500	356	500
10-16-6899 MISCELLANEOUS	4,213	8,413	0	0	0	0
10-21-6123 PROFESSIONAL FEES	17,000	18,700	28,700	28,500	24,700	35,000
10-22-6355 BAD DEBT	13,110	0	20	15,000	0	15,000
10-17-7102 MAJOR REPAIRS	0	0	0	0	0	5,000
10-17-7103 CAPITAL OUTLAY =>5K	22,933	1,242	0	0	0	6,000
10-17-7105 OUTLAY \$500<\$5,000	4,539	816	0	0	0	1,199
TOTAL 10-FINANCE	860,335	761,328	744,203	911,480	643,203	1,045,865

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND 11-ELECTRICAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
11-12-6410 OVERTIME	1,771	1,408	1,944	2,000	1,127	1,700
11-12-6411 SALARIES	141,517	122,523	120,079	120,863	96,220	149,646
11-12-6412 FICA	10,405	9,249	9,388	9,246	7,602	11,578
11-12-6413 UNEMPLOYMENT TAX	36	567	27	540	456	648
11-12-6414 GROUP INSURANCE	22,265	19,130	17,607	22,561	16,339	33,486
11-12-6415 WORKERS COMP	2,195	2,958	2,569	2,913	2,106	4,968
11-12-6417 RETIREMENT	19,416	17,063	17,288	16,764	13,803	21,733
11-12-6418 LONGEVITY	2,460	2,492	2,592	2,736	2,548	2,668
11-12-6420 PENSION	0	0	0	0	0	0
11-12-6454 TRAVEL & TRAINING	452	1,534	752	1,706	603	4,414
11-13-6551 TELEPHONE	1,101	1,039	178	1,150	431	200
11-13-6558 GAS & GARBAGE	294	824	355	700	243	400
11-14-6637 EMPLOYEE UNIFORM	279	722	1,491	2,100	1,017	2,100
11-14-6638 NOTICE & PUBLICATION	0	0	0	200	0	200
11-14-6639 FUEL	6,778	3,310	3,237	4,000	2,300	4,000
11-14-6643 MINOR TOOLS & EQUIP	1,042	567	2,364	2,000	1,612	2,000
11-14-6644 MATERIALS	731	140	1,928	1,000	41	1,000
11-14-6647 OFFICE SUPPLIES	587	629	316	1,000	373	1,000
11-14-6648 SAFETY SUPPLIES	1,220	745	1,308	1,000	871	1,000
11-14-6649 OPERATIONAL SUPPLIES	1,511	1,844	2,864	3,000	2,003	3,000
11-14-6650 POSTAGE	0	7	0	200	0	200
11-14-6696 ELECTRICAL SUPPLIES	0	360	919	1,000	234	1,000
11-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
11-15-6735 MINOR REPAIRS	1,122	1,875	1,565	1,000	540	1,000
11-15-6741 VEHICLE MAINTENANCE	0	98	40	250	0	250
11-16-6853 INSURANCE	3,606	3,772	1,183	2,350	912	1,300
11-16-6856 FEES, DUES, SUBSCRIPT	0	0	0	0	0	0
11-16-6899 MISCELLANEOUS	63	0	668	0	0	0
11-17-7102 MAJOR REPAIRS	0	5,675	325	0	0	0
11-17-7103 CAPITAL OUTLAY =>5K	0	0	0	0	0	38,701
11-17-7105 OUTLAY \$500<\$5,000	1,942	0	0	0	0	0
TOTAL 11-ELECTRICAL	220,793	198,531	190,987	200,279	151,381	288,192

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND 12-CONSTRUCTION & MAINT EXPENDITURES

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
12-12-6410 OVERTIME	0	0	1,952	1,000	65	500
12-12-6411 SALARIES	0	0	159,422	162,074	120,063	216,501
12-12-6412 FICA	0	0	11,827	12,399	8,898	16,601
12-12-6413 UNEMPLOYMENT TAX	0	0	45	900	670	1,134
12-12-6414 GROUP INSURANCE	0	0	31,418	37,601	24,948	58,600
12-12-6415 WORKERS COMP	0	0	3,271	3,906	2,597	7,188
12-12-6417 RETIREMENT	0	0	21,823	22,480	17,023	31,161
12-12-6418 LONGEVITY	0	0	1,864	2,104	2,096	2,412
12-12-6420 PENSION	0	0	0	0	0	0
12-12-6454 TRAVEL & TRAINING	0	0	901	1,750	894	1,750
12-13-6551 TELEPHONE	0	0	70	800	232	100
12-13-6552 ELECTRICITY	0	0	73	1,200	109	200
12-13-6558 GAS & GARBAGE	0	0	0	1,300	0	0
12-14-6637 EMPLOYEE UNIFORM	0	0	1,405	2,750	0	3,716
12-14-6639 FUEL	0	0	3,553	8,000	2,895	8,000
12-14-6643 MINOR TOOLS & EQUIP	0	0	3,374	5,000	3,836	5,000
12-14-6644 MATERIALS	0	0	2,634	5,000	1,041	5,000
12-14-6647 OFFICE SUPPLIES	0	0	189	1,000	0	1,000
12-14-6648 SAFETY SUPPLIES	0	0	3,655	2,500	2,870	2,500
12-14-6649 OPERATIONAL SUPPLIES	0	0	1,346	2,000	2,153	2,000
12-14-6655 LEASES	0	0	0	6,500	0	0
12-15-6735 MINOR REPAIRS	0	0	6	3,000	945	3,000
12-15-6740 HEAVY EQUIPMENT MAINT	0	0	3,984	15,000	3,040	15,000
12-15-6741 VEHICLE MAINTENANCE	0	0	0	250	0	250
12-16-6853 INSURANCE	0	0	1,597	6,000	1,233	2,000
12-17-7103 CAPITAL OUTLAY =>5K	0	0	0	2,500	0	0
12-17-7105 OUTLAY \$500 < \$5,000	0	0	7,132	5,000	1,304	6,950
TOTAL 12-CONSTRUCTION & MAINT	0	0	261,541	312,014	196,912	390,563
TOTAL EXPENDITURES	7,369,688	8,388,017	9,695,591	9,293,840	5,981,254	10,330,394
REVENUE OVER/(UNDER) EXPENDITURES	905,820	972,878	49,553	-27,999	745,670	0

**LAGUNA MADRE WATER DISTRICT
BUDGET EXPENSE SUMMARY**

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
6410 OVERTIME	28,959	27,426	41,196	37,600	33,900
6411 SALARIES	2,392,564	2,327,238	2,542,359	2,727,742	2,915,286
6412 FICA	180,612	173,002	194,759	208,673	225,613
6413 UNEMPLOYMENT TAX	1,435	13,189	1,020	14,400	13,284
6414 GROUP INSURANCE	449,408	446,555	487,282	601,622	678,006
6415 WORKERS COMP	27,105	36,230	37,761	65,738	61,144
6417 RETIREMENT	330,989	321,898	360,462	378,339	420,808
6418 LONGEVITY	33,992	25,796	30,672	32,316	34,552
6420 PENSION EXPENSE	-	-	-	-	300,000
6454 TRAVEL & TRAINING	51,328	80,540	64,177	84,956	100,664
6551 TELEPHONE	10,546	13,964	12,965	15,450	13,550
6552 ELECTRICITY	708,009	706,347	702,250	731,415	664,700
6558 GAS & GARBAGE	15,524	23,045	23,669	23,250	36,800
6631 METERS	28,773	61,785	51,000	60,000	47,814
6637 EMPLOYEE UNIFORM	8,376	7,061	17,183	26,735	30,466
6638 NOTICE & PUBLICATION	35,791	17,464	9,422	21,250	43,250
6639 FUEL	73,090	48,548	56,361	60,150	53,620
6642 CHEMICAL	393,221	503,813	467,247	504,000	577,000
6643 MINOR TOOLS & EQUIP	10,863	17,669	18,870	27,597	34,481
6644 MATERIALS	162,153	229,500	183,616	167,888	186,874
6647 OFFICE SUPPLIES	27,977	36,598	31,088	35,150	39,566
6648 SAFETY SUPPLIES	24,262	17,030	24,388	23,800	26,000
6649 OPERATIONAL SUPPLIES	78,788	88,051	135,560	152,664	170,200
6650 POSTAGE	64,709	38,073	33,416	53,650	34,000
6655 LEASES	56,054	83,907	57,379	70,293	61,884
6656 EQUIPMENT RENTAL	1,300	2,804	2,345	20,570	17,000
6656 LEASE/INTERESTS	-	844	2,694	-	1,981
6696 ELECTRICAL SUPPLIES	-	360	919	1,000	1,500
6733 SOFTWARE, MAINT, & TR	54,171	63,551	67,579	70,509	121,847
6735 MINOR REPAIRS	79,266	78,785	63,765	92,669	110,239
6740 HEAVY EQUIPMENT MAINT	45,154	59,215	47,492	88,107	88,107
6741 VEHICLE MAINTENANCE	28,032	31,653	25,543	36,800	36,800
6746 WATER CONSERVATION	432	-	-	-	-
6792 ODOR & GREASE CONTROL	-	-	58,370	90,000	100,000
6846 BEAUTIFICATION	42	79	-	1,449	1,449
6853 INSURANCE	138,531	145,304	123,996	150,441	193,280
6856 FEES, DUES, SUBSCRIPT	17,491	9,129	8,670	16,850	11,050
6862 ELECTION	4,359	-	-	-	20,000
6899 MISCELLANEOUS	22,833	17,833	668	-	-
6120 LEGAL FEES	17,090	29,254	39,417	30,000	40,000
6123 PROFESSIONAL FEES	17,000	19,200	28,700	28,500	35,000
6125 CONSULTING FEES	40,950	26,708	24,067	48,000	75,000
6130 COMPUTER CONSULTANT	37,551	39,374	40,231	40,000	45,000
6135 ENGINEERING	4,072	44,580	205,083	25,000	40,000
6330 MAINTENANCE CONTRACT	28,596	29,546	20,002	35,000	35,000
6355 BAD DEBT	13,110	12,835	20	15,000	15,000
6357 PERMITS & TESTING	118,810	102,367	136,706	160,400	181,715
6375 SLUDGE DISPOSAL	82,252	97,777	70,535	104,000	68,000
7102 MAJOR REPAIRS	40,117	92,442	113,101	115,660	119,237

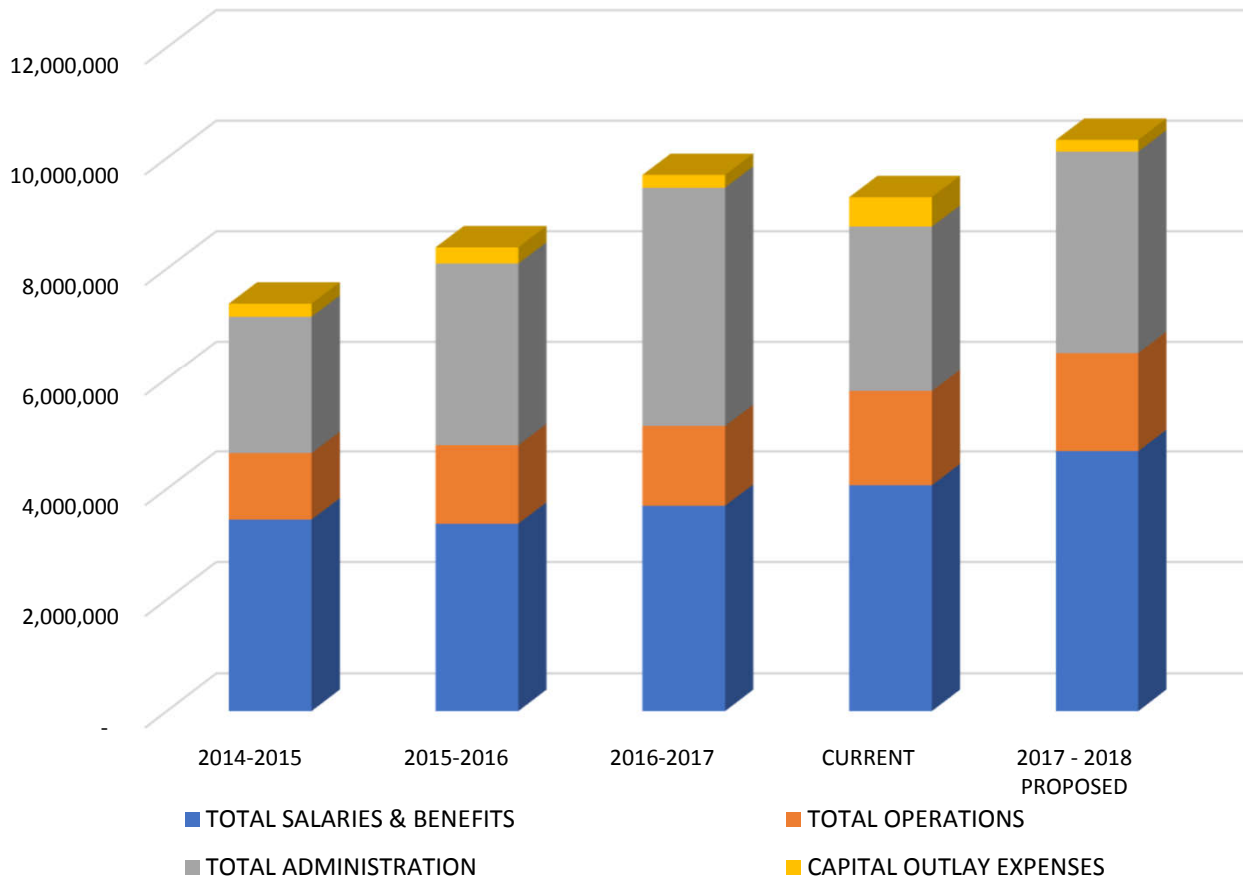
**LAGUNA MADRE WATER DISTRICT
BUDGET EXPENSE SUMMARY**

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
7104 CAPITAL OUTLAY =>5K	56,844	233,687	217,868	523,352	191,552
7106 OUTLAY \$500<\$5,000	16,707	8,157	12,546	5,000	21,382
7107 MAJOR REPAIRS - SSSDC & WSSDC	60,557	3,946	13,169	23,831	-
7108 OUTLAY \$500<\$5K SSSDC & WSSDC	14,059	-	-	5,000	-
7109 CAPITAL EXP=>\$5K-SSDC & WSSDC	152,268	52,969	-	-	-
8501 TRANSFER OUT DEBT SER	664,583	621,447	932,626	932,150	1,622,500
8502 TRANSFER OUT CAP PROJ	418,982	1,219,442	1,855,377	509,874	334,293
8503 TRANSFER OUT EMERGENC	1	-	-	-	-
	7,369,688	8,388,017	9,695,591	9,293,840	10,330,394

PROPOSED BUDGET FY 2018 - 2019

	2014-2015	2015-2016	2016-2017	CURRENT	2017 - 2018 PROPOSED
TOTAL SALARIES & BENEFITS	3,445,064	3,371,334	3,695,511	4,066,430	4,682,593
TOTAL OPERATIONS	1202376	1418715	1444599	1705336	1792587
TOTAL ADMINISTRATION	2482370	3303155	4325067	2988722	3642280
CAPITAL OUTLAY EXPENSES	239878	294813	230414	533352	212934
PROPOSED TOTAL	\$ 7,369,688	\$ 8,388,017	\$ 9,695,591	\$ 9,293,840	\$ 10,330,394

PROPOSED BUDGET FISCAL YEAR 2018 - 2019



**CAPITAL OUTLAY REQUESTS
BUDGET FY 2018 - 2019**

FUNDED CAPITAL OUTLAY

DEPARTMENT	GL ACCOUNT	DESCRIPTION	BUDGETED AMOUNT
01 WATER PLANT	7103 CAPITAL OUTLAY	ONLINE TURBIDITY METERS	7,736.00
01 WATER PLANT	7105 CAPITAL OUTLAY	CAUSTIC PUMP	2,310.00
01 WATER PLANT	7105 CAPITAL OUTLAY	ALUM PUMP	3,613.00
01 WATER PLANT	7103 CAPITAL OUTLAY	RAW WATER PUMP & MOTOR	16,109.00
01 WATER PLANT	7103 CAPITAL OUTLAY	PRESSURE REDUCING VALVES	10,000.00
03 DISTRIBUTION	7103 CAPITAL OUTLAY	UNIT 39 DUMP BED	8,500.00
03 DISTRIBUTION	7103 CAPITAL OUTLAY	UTILITY WORK TRUCK	39,410.00
03 DISTRIBUTION	7105 CAPITAL OUTLAY	20 GALLON GAS AIR COMPRESSOR	949.00
04 COLLECTIONS	7103 CAPITAL OUTLAY	JETTER TRUCK PAYMENT	15,000.00
05 MAINTENANCE	7105 CAPITAL OUTLAY	SCANNER	1,450.00
06 LAB	7105 CAPITAL OUTLAY	NEW RESTROOM	711.00
08 WASTEWATER	7103 CAPITAL OUTLAY	PERIMETER FENCE - ANDY BOWIE S.T.P.	10,686.00
08 WASTEWATER	7105 CAPITAL OUTLAY	ANDY BOWIE DRYING BED FILTER SAND	4,200.00
08 WASTEWATER	7103 CAPITAL OUTLAY	UTILITY WORK TRUCK	39,410.00
10 FINANCE	7103 CAPITAL OUTLAY	ROOF REPAIRS - CUSTOMER SERVICE	6,000.00
10 FINANCE	7103 CAPITAL OUTLAY	REFRIGERATOR FOR BREAKROOM	1,199.00
11 ELECTRICAL	7103 CAPITAL OUTLAY	UTILITY TRUCK WITH TOMMY GATE	38,701.00
12 CONSTRUCTION	7105 CAPITAL OUTLAY	3" DIAPHRAGM PUMP	1,730.00
12 CONSTRUCTION	7105 CAPITAL OUTLAY	PLASMA MACHINE	1,890.00
12 CONSTRUCTION	7105 CAPITAL OUTLAY	GAS POWERED AIR COMPRESSOR	1,899.00
12 CONSTRUCTION	7105 CAPITAL OUTLAY	WELDING MACHINE	1,431.00
			212,934.00

UNFUNDED CAPITAL OUTLAY

DEPARTMENT	GL ACCOUNT	DESCRIPTION	BUDGETED AMOUNT
01 WATER PLANT	7103 CAPITAL OUTLAY	PREMIUM EFFICIENCY MOTOR	11,100.00
01 WATER PLANT	7103 CAPITAL OUTLAY	VARIABLE-FREQUENCY DRIVE	6,250.00
01 WATER PLANT	7103 CAPITAL OUTLAY	REPLACEMENT FOR TRUCK UNIT # 51	22,000.00
03 DISTRIBUTION	7103 CAPITAL OUTLAY	UTILITY WORK TRUCK (SINGLE CAB)	35,000.00
03 DISTRIBUTION	7103 CAPITAL OUTLAY	HYDRAULIC JACK HAMMER	38,000.00
04 COLLECTIONS	7103 CAPITAL OUTLAY	JOHN DEERE BACKHOE	123,000.00
08 WASTEWATER	7103 CAPITAL OUTLAY	MOBILE DEWATERING UNIT	328,000.00
08 WASTEWATER	7105 CAPITAL OUTLAY	CENTRAL A/C UNIT - ANDY BOWIE STP	3,800.00

LAGUNA MADRE WATER DISTRICT

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

02 - DEBT SERVICE REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
00-00-4450 OTHER FIN SOURCES - REFUNDING	6,345,000	0	0	0	0	0
00-00-4451 OTHER FIN USES- BOND ESCROW	(6,211,116)	0	0	0	0	0
00-00-4452 OTHER FIN SOURCES	0	0	0	0	0	0
00-03-4420 REVENUE CURRENT PROPERTY TAXE	1,245,605	1,419,770	1,437,588	1,343,817	1,401,242	1,345,632
00-03-4425 REVENUE DLQ PROPERTY TAXES	103,039	60,780	35,971	23,630	24,384	17,069
00-04-4421 REVENUE CURR PENALTY/INTEREST	11,731	13,465	15,679	11,505	10,497	12,843
00-04-4426 REVENUE DLQ PENALTY/INTEREST	39,908	22,494	14,730	22,494	9,298	6,509
00-07-5515 REVENUE INTEREST REV BONDS	1,207	2,297	3,898	2,000	7,399	11,154
00-07-5516 REVENUE INTEREST TAX BONDS	2,456	4,765	15,467	3,988	21,520	28,251
00-09-5899 REVENUE BOND PREMIUM	0	0	0	0	0	0
00-09-5997 REVENUE CASH OVER/SHORT	0	0	0	0	0	0
00-09-5998 REVENUE SURPLUS INVENTORY TAX	26	20	12	0	61	0
00-09-5999 REVENUE MISCELLANEOUS	646	2,094	0	0	0	0
00-49-5599 TRANSFER IN GENERAL FUND	664,583	621,447	932,626	932,150	0	1,622,500
00-49-5601 TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0	0
00-49-5610 FUND BAL CARRIED FWD WSDC/SSD	0	0	0	0	0	0
00-49-5611 FD BAL CARRIED FWD - UNRESTRI	0	0	0	0	0	0
TOTAL REVENUES	2,203,085	2,147,132	2,455,971	2,339,584	1,474,401	3,043,958

02 - DEBT SERVICE TAX COLLECTION EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
01-16-6899 EXPENSE MISCELLANEOUS	1,679	6,639	1,750	1,702	1,398	1,726
01-20-7430 EXPENSE TAX COLLECTION FEE	6,818	7,333	7,336	7,253	7,080	7,335
01-20-7450 EXPENSE APPRAISAL CHARGE	30,221	15,707	16,854	12,610	12,930	18,469
01-20-7460 EXPENSE DISCOUNTS	25,139	28,560	28,491	28,560	28,106	28,526
TOTAL TAX COLLECTION	63,857	58,239	54,431	50,125	49,514	56,056

02 - DEBT SERVICE 2012 TAX BOND EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
26-18-7275 EXPENSE 2012 TAX BOND PRINCIPAL	645,000	655,000	670,000	685,000	685,000	705,000
26-19-7385 EXPENSE 2012 TAX BOND INTEREST	496,463	483,563	470,463	457,063	457,063	436,513
26-20-7495 EXPENSE 2012 TAX BOND FISCAL	600	500	500	500	500	500
TOTAL 2012 TAX BOND	1,142,063	1,139,063	1,140,963	1,142,563	1,142,563	1,142,013

02 - DEBT SERVICE 2015 REVENUE BOND EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
27-18-7275 EXPENSE 2015 REF REVENUE BOND	0	455,000	465,000	475,000	475,000	490,000
27-20-7495 EXPENSE 2015 REV BOND FISCAL	0	650	650	650	0	650
27-21-7275 EXPENSE BOND REVENUE REF 2015	65,000	0	0	0	0	0
217-21-7385 EXPENSE REVENUE INTEREST 2015	69,795	159,786	147,642	135,234	70,752	122,496
TOTAL 2015 REVENUE BOND	134,795	615,436	613,292	610,884	545,752	613,146

LAGUNA MADRE WATER DISTRICT

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

02 - DEBT SERVICE 2016 TAX BOND EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
30-18-7275 EXPENSE 2016 TAXBOND PRINCIPAL	0	170,000	150,000	150,000	150,000	155,000
30-19-7385 EXPENSE 2016 BOND INTEREST	0	14,606	55,189	51,754	51,754	48,319
30-20-7495 EXPENSE TAX BOND FISCAL	0	0	300	0	0	300
30-23-7395 EXPENSE BOND ISSUANCE COST	0	0	0	0	300	0
TOTAL 2016 TAX BOND	0	184,606	205,489	201,754	202,054	203,619

02 - DEBT SERVICE 2016 CWSRF TWDB REV BOND EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
38-18-7275 EXP REV BOND CSWRF TWDB2016	0	0	280,000	280,000	280,000	280,000
38-19-7385 EXP INT REV BOND CWSRF2016	0	0	37,840	41,916	20,958	41,916
38-20-7495 EXP FISCAL CWSRF2016	0	0	2,000	0	0	0
38-23-7395 EXP BOND ISSUANCE COST	0	0	0	0	1,500	0
TOTAL 2016 CWSRF TWDB REV BOND	0	0	319,840	321,916	302,458	321,916

02 - DEBT SERVICE 2018A REVENUE BOND EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
39-18-7275 EXPENSE 2018 REV BOND PRINCIPAL	0	0	0	0	0	240,000
39-18-7385 EXPENSE 2018 BOND INTEREST	0	0	0	0	0	110,439
39-20-7495 EXPENSE REV BOND FISCAL	0	0	0	0	0	0
39-23-7395 EXPENSE BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL 2018A REVENUE BOND	0	0	0	0	0	350,439

02 - DEBT SERVICE 2018B CWSRF TWDB REV BOND EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
40-18-7275 REVBOND CSWRF TWDB2018	0	0	0	0	0	250,000
40-18-7385 INT REV BOND CWSRF2018	0	0	0	0	0	87,649
40-20-7495 FISCAL CWSRF2018	0	0	0	0	0	0
40-23-7395 BOND ISSUANCE COST CWSRF2018	0	0	0	0	0	0
TOTAL 2018A REVENUE BOND	0	0	0	0	0	337,649

TOTAL EXPENDITURES

1,340,715	1,997,344	2,334,015	2,327,242	2,242,341	3,024,838
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REVENUE OVER / UNDER EXPENDITURES

862,370	149,788	121,956	12,342	(767,940)	19,120
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LAGUNA MADRE WATER DISTRICT

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

03 - CAPITAL PROJECTS REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
00-04-5414 REVENUE SEWER SDC'S	0	0	0	50,000	0	0
00-07-5410 REVENUE CWSRF TWDB LOAN 2018	0	0	0	0	0	5,083,305
00-07-5411 2012 BOND PROCEEDS	0	0	0	0	0	0
00-07-5412 2016 BOND PROCEEDS 2.5M	0	2,580,000	0	790,762	0	0
00-07-5413 REVENUE WATER SDC'S	0	0	0	250,000	0	0
00-07-5415 REVENUE WATER INFRASTRUCTURE	0	0	0	254,500	0	0
00-07-5416 REVENUE SEWER INFRASTRUCTURE	0	0	0	254,500	0	0
00-07-5417 REVENUE 2018A BOND PROCEEDS	0	0	0	0	0	2,582,200
00-07-5505 REVENUE INTEREST INFRA REHAB	122	1,406	6,608	0	12,616	0
00-07-5510 REVENUE INTEREST WATER INFRA	0	0	0	0	0	0
00-07-5511 REVENUE INTEREST SEWER INFRA	0	0	0	0	0	0
00-07-5512 REVENUE INTEREST WSDC	0	602	0	602	0	0
00-07-5513 REVENUE INTEREST SSDC	0	700	0	700	0	0
00-07-5525 REVENUE INTEREST WTR RIGHTS	19	0	0	0	2,655	0
00-07-5526 REVENUE INTEREST USDA WWTR	0	0	0	0	0	0
00-07-5527 REVENUE INTEREST USDA WTR	0	0	0	0	0	0
00-07-5528 REVENUE INTEREST 2007 REV	12	0	0	0	0	0
00-07-5529 REVENUE INTEREST 2012 BOND	7,563	14,600	17,663	7,000	11,399	0
00-07-5530 2016 BOND REVENUE INTEREST	0	5,904	11,649	0	6,611	0
00-07-5531 2016 TWDB CSWRF LOAN REV INT	0	0	2,673	0	4,046	0
00-07-5532 REV INT LEGACY CD 11.01.18TWD	0	0	5,153	0	894	0
00-07-5533 REV CD LUBBOCK 02.01.18 TWDB	0	0	2,426	0	0	0
00-07-5534 REV INT LUBBOCK 03.01.18 TWDB	0	0	3,159	0	0	0
00-07-5535 REV INT LUBBOCK 04.02.18 TWDB	0	0	3,286	0	0	0
00-07-5536 REV INT LUBBOCK 05.01.18 TWDB	0	0	1,365	0	0	0
00-07-5537 REV INT LUBBOCK 06.01.18 TWDB	0	0	1,770	0	0	0
00-07-5538 REV INT SO.SIDE 12/01/17 TWDB	0	0	3,379	0	916	0
00-07-5539 REV INT SO.SIDE 01/02/18 TWDB	0	0	2,878	0	0	0
00-07-5540 2018 TWDB CSWRF LOAN REV INT	0	0	0	0	0	0
00-09-5994 REVENUE TWDB LOAN PROCEEDS	0	0	5,815,000	4,711,639	0	0
00-09-5995 REVENUE 2005 USDA GRANT PROCE	0	0	0	0	0	0
00-09-5999 REVENUE MISC CIAC	110,000	11,148	0	30,000	0	0
00-49-5599 TRANSFER FROM GENERAL FUND	418,982	1,219,442	1,855,377	509,874	740,333	334,293
00-49-5600 TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
00-49-5610 FUND BAL CARRIED FWD W INFRASTR	0	0	0	0	0	501,404
00-49-5611 FD BAL CARRIED FWD SWR INFRASTR	0	0	0	0	0	545,718
00-49-5612 FUND BAL CARRIED FWD 2012 TAX	0	0	0	0	0	46,337
00-49-5613 FUND BAL CARR/FWD 2016 TAX BO	0	0	0	0	0	44,999
00-49-5614 FUND BAL CARR/FWD 2016 REV BOND	0	0	0	0	0	44,739
TOTAL REVENUES	536,698	3,833,802	7,732,386	6,859,577	779,470	9,182,995

03 - CAPITAL PROJECTS 24-S EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
24-16-6834 EXP WATER RIGHTS PURCHASES	173,071	0	0	358,000	0	0
TOTAL 24-S	173,071	0	0	358,000	0	0

LAGUNA MADRE WATER DISTRICT

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

03 - CAPITAL PROJECTS 31-2012 BOND ISSUE EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
31-17-7121 WATER DISTRIBUTION PIPELINE	83,519	991,234	463,204	0	0	0
31-17-7148 W/WW EFFLUENT REUSE SYSTEM	243,495	743,249	337,816	2,064,193	2,070,178	40,000
31-17-7210 CUATES & PIPELINE IMPROVEMENT	331,966	1,288	0	0	0	0
31-17-7230 WATER DIST, COLLECTION, REUSE	0	0	0	0	0	0
31-17-7240 DESAL PLANT PROJECT	0	0	0	0	0	0
31-17-7250 RAW WATER SERVICE TO PILG	0	0	0	0	0	0
TOTAL 31-2012 BOND ISSUE	658,980	1,735,771	801,020	2,064,193	2,070,178	40,000

03 - CAPITAL PROJECTS 32 - WATER SDC EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
32-17-7151 WP1 FILTER MAGIC CONTR UPGRAD	0	85,544	7,530	0	0	0
32-17-7153 MESQUITE DR WATERLINE LAG VIS	0	8,547	0	0	0	0
32-17-7154 PORT ISABEL WATER TOWER	0	0	0	0	0	0
32-17-7155 PORT ISABEL LEAL ST WATERLINE	0	0	110,794	0	0	0
32-17-7156 PURCHASE ADDL WATER RIGHTS	0	0	0	0	0	0
TOTAL 32 - WATER SDC	0	94,091	118,324	0	0	0

03 - CAPITAL PROJECTS 33 - SEWER SDC EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
33-17-7170 ANDY BOWIE WWTP BLOWERS	0	8,693	241,694	15,085	3,165	0
33-17-7171 ISLA BLANCA WWTP BLOWERS	0	13,420	334,326	0	(16,716)	0
33-17-7172 ISLA BLANCA WWTP GATES	0	0	9,490	475	0	0
33-17-7173 PLANT LIFT STATION REHAB	0	64,133	0	0	0	0
33-17-7174 PORT ISABEL WWTP CONSTRUCTION	0	0	0	0	0	0
TOTAL 33 - SEWER SDC	0	86,246	585,510	15,560	(13,551)	0

03 - CAPITAL PROJECTS 34 - WATER INFRASTRUCTURE EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
34-17-7111 ELEVATED STORAGE TANK	0	0	0	37,470	0	20,000
34-17-7120 MICROFILTRATION PARTS & MODUL	5,026	82,597	16,907	2,530	2,530	0
34-17-7121 WP1 CLEARWELL PUMP REP	0	22,952	0	0	0	80,000
34-17-7122 RIVER PUMP STATION TO RES	0	27,018	0	46,500	46,500	0
34-17-7123 TRANSFER PUMP STATION IMP	0	15,245	26,358	0	0	0
34-17-7168 WATER METER REPLACEMENT	0	4,978	78,605	0	0	0
34-17-7170 SLUDGE LAGOON	0	0	108,463	139,750	17,750	666,791
34-17-7171 HURRICANE PREPR. 2017 WATER	0	0	0	0	0	0
34-17-7172 WP1 RAW WTR PUMP STA REHAB	0	0	0	0	0	0
34-17-7173 HIGH SVC PUMP STA-PUMP REPLA	0	0	0	0	0	0
34-17-7174 REVISE CT STUDY CHLO DIOX GEN	0	0	0	0	0	0
34-17-7175 WP2 HIGH SVC PUMP STATION	0	0	0	0	0	0
34-17-7176 RAW WTR PUMP REPLACEMENTS	0	0	0	20,873	0	0
34-17-7177 RAPID MIX & CL2 REGULATORS	0	0	0	36,500	0	36,500
34-17-7178 TFR PUMP STA TO RESERVOIR #1	0	0	0	0	0	0
34-17-7179 8" WTR-LINE CROSS SPI BIRD CT	0	0	0	4,127	4,127	0
34-17-7180 SPI UPGRADE SMALL WTRLINE2-4	0	0	0	20,000	0	13,000
TOTAL 34 - WATER INFRASTRUCTURE	5,026	152,790	230,333	307,750	70,907	816,291

LAGUNA MADRE WATER DISTRICT

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

03 - CAPITAL PROJECTS 35 - SEWER INFRASTRUCTURE EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
35-17-7160 ISLA BLANCA WWTP CLARIFIER 3	0	1,456	26,476	16,241	16,241	0
35-17-7161 ISLA BLANCA WWTP SLUDGE PUMP	0	0	0	0	0	0
35-17-7163 LIFT STATION REHAB # 19	0	0	0	0	0	0
35-17-7166 PORT ISABEL WWWTP PHASE I IMP	0	0	0	572,225	16,163	259,505
35-17-7167 ROTARY LOBE SLUDGE PUMP	0	82,818	40,600	3,978	1,950	0
35-17-7168 LAGUNA VISTA REHAB	0	1,010	32,689	2,139	620	0
35-17-7169 AUTOMATIC CHLORINE FEEDERS	0	0	172,312	51,095	42,480	0
35-17-7170 LIFT STATIONS/COLLECTIONS	0	0	40,394	27,350	27,350	0
35-17-7171 Lift Station Office at WP1	0	0	0	0	0	0
35-17-7172 PORT ISABEL MONOFILL	0	0	242,039	138,142	17,819	30,950
35-17-7173 WWTP BLOWERS & AIR SUPPLY	0	0	341,792	97,704	37,892	0
35-17-7174 HURRICANE PREPAD 2017 SEWER	0	0	0	0	0	0
35-17-7175 BUFFER ZONE LAND PURCHASE	0	0	0	60,000	1,415	51,500
35-17-7176 12" SANITARY SEW XING SPI BIR	0	0	0	89,868	89,868	0
35-17-7177 LS FORCE MAIN UPGRADE	0	0	0	0	0	0
35-17-7178 DECOMMISSION LS30 GRAVITY EXT	0	0	0	0	0	0
35-17-7179 FLOW MONITORING PROGRAM	0	0	0	0	0	0
TOTAL 35 - SEWER INFRASTRUCTURE	0	85,284	896,302	1,058,742	251,798	341,955

03 - CAPITAL PROJECTS 36 - 2016 TAX BOND 2.5M EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
36-17-7140 BOND ISSUANCE COST	0	68,668	228,145	0	0	0
36-18-7275 PI WWTP PHASE I IMPROVEMENTS	0	0	1,242,098	853,404	418,731	0
36-18-7276 BEACH BLVD WTR L REHABSR201	0	0	410,787	34,676	0	0
TOTAL 36 - 2016 TAX BOND 2.5M	0	68,668	1,881,030	888,080	418,731	0

03 - CAPITAL PROJECTS 38 - CWSRF SERIES 2016 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
38-18-7275 PI WWTP PHASE I IMPROVEMENTS	0	0	2,304,492	3,526,167	3,097,549	313,397
38-18-7276 MISC BANK FEES, DUES	0	0	0	0	0	0
TOTAL 38 - CWSRF SERIES 2016	0	0	2,304,492	3,526,167	3,097,549	313,397

03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
39-00-6438 2018 TWDB CWSRF ISSUANCE COST	0	0	0	0	0	93,305
39-00-6439 2018 TWDB CWSRF CONTINGENCY	0	0	0	0	0	169,000
39-17-7116 SLUDGE HOLDING TANKS	0	0	0	0	0	1,385,000
39-17-7117 PLANT ' LIFT STATION REHABILITA	0	0	0	0	0	0
39-17-7118 LIFT STATION 1 REHABILITATION	0	0	0	0	0	686,120
39-17-7119 LIFT STATION 2 REHABILITATION	0	0	0	0	0	112,937
39-17-7120 LIFT STATION 3 REHABILITATION	0	0	0	0	0	162,847
39-17-7121 LIFT STATION 4 REHABILITATION	0	0	0	0	0	147,455
39-17-7122 LIFT STATION 10 REHABILITATIO	0	0	0	0	0	115,608
39-17-7123 LIFT STATION 25 REHABILITATIO	0	0	0	0	0	142,324
39-17-7124 LIFT STATION 7 REHABILITATION	0	0	0	0	0	153,254
39-17-7125 LIFT STATION 33 REHABILITATIO	0	0	0	0	0	52,430

LAGUNA MADRE WATER DISTRICT

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
39-17-7126 LIFT STATION 16 IMPROVEMENTS	0	0	0	0	0	178,877
39-17-7127 LIFT STATION 37 UPGRADE	0	0	0	0	0	112,724
39-17-7128 LIFT STATION 17 IMPROVEMENT	0	0	0	0	0	167,887
39-17-7129 LIFT STATION 24 REHABILITATIO	0	0	0	0	0	124,449
39-17-7130 LIFT STATION 38 REHABILITATIO	0	0	0	0	0	84,400
39-17-7131 LIFT STATION 14 REHABILITATIO	0	0	0	0	0	119,555
39-17-7132 WP 2 LIFT STA REHABILITATION	0	0	0	0	0	67,033
39-17-7133 LEFT STATION 15 REHABILITATIO	0	0	0	0	0	84,095
39-17-7134 LIFT STATION 12 REHABILITATIO	0	0	0	0	0	84,095
39-17-7135 LIFT STATION 35 REHABILITATIO	0	0	0	0	0	80,756
39-17-7136 LIFT STATION 29 REHABILITATIO	0	0	0	0	0	0
39-17-7137 LIFT STATION 28 REHABILITATIO	0	0	0	0	0	0
39-17-7138 LIFT STATION 23 REHABILITATIO	0	0	0	0	0	0
39-17-7139 LIFT STATION 11 REHABILITATIO	0	0	0	0	0	0
39-17-7140 LIFT STATION 22 REHABILITATIO	0	0	0	0	0	0
39-17-7141 LIFT STATION 20 REHABILITATIO	0	0	0	0	0	0
39-17-7142 LIFT STATION 21 REHABILITATIO	0	0	0	0	0	0
39-17-7143 LIFT STATION 36 REHABILITATIO	0	0	0	0	0	0
39-17-7144 LIFT STATION ENGINEERING	0	0	0	0	0	377,809
39-17-7177 LIFT STA 11 FORCE MAIN UPGRAD	0	0	0	0	0	277,192
39-17-7179 FLOW MONITORING	0	0	0	0	0	110,000
TOTAL 39 - 2018 TWDB CWSRF LOAN	0	0	0	0	0	5,089,152

03 - CAPITAL PROJECTS 40 - AMI METER PROJECT EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
40-00-6438 2018A BOND ISSUANCE COST	0	0	0	0	0	82,200
40-14-6631 WATER METER REPLACEMENT	0	0	0	0	0	2,238,200
40-15-6733 WATER METER AMI - SYSTEM	0	0	0	0	0	233,870
40-17-7100 METER SYSTEM UPGRADE AMR -	0	0	0	0	0	0
40-17-7103 WATER METER AMR - HANDHELD	0	0	0	0	0	27,930
TOTAL 40 - AMI METER PROJECT	0	0	0	0	0	2,582,200

TOTAL EXPENDITURES

837,077 2,222,850 6,817,011 8,218,492 5,895,612 9,182,995

REVENUE OVER / (UNDER) EXPENDITURES

(300,379) 1,610,952 915,375 (1,358,915) (5,116,142) 0

LAGUNA MADRE WATER DISTRICT

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

11 - EMERGENCY FUND REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
00-07-5511 REVENUE INTEREST EMERGENCY	2,204	6,679	17,682	11,821	23,990	44,570
00-09-5900 REVENUE INSURANCE PROCEEDS	0	0	0	0	0	0
00-09-5901 REVENUE FEMA PROCEEDS	0	0	0	0	0	0
00-49-5599 TRANSFER IN GENERAL FUND	1	0	0	0	0	0
00-49-5610 FUND BAL CARRIED FWD WSDC/SSD	0	0	0	0	0	0
00-49-5611 FD BAL CARRIED FWD - UNRESTRI 0	0	0	0	0	0	0
TOTAL REVENUES	2,205	6,679	17,682	11,821	23,990	44,570
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER / (UNDER) EXPENDITURES	2,205	6,679	17,682	11,821	23,990	44,570

Laguna Madre Water District
Five-Year Capital Improvement Plan for Fiscal Year ending September 30th

Prepared : September 19, 2018

ID	Description	Funding Source	Carry Forward	2018-19	2019-20	2020-2021	2021-2022	2022-2023	Total
Water Projects									
Water Treatment Plant #1 (Port Isabel)									
1	WP1 Clearwell Restoration	34-17-7121		\$ 80,000			\$ -	\$ -	\$ 80,000
2	WP1 Raw Water Pump Station Rehabilitation	34-17-7172					\$ -	\$ 116,000	\$ 116,000
3	High Service Pump Station - Pump Replacement	34-17-7173			\$ 40,000	\$ -	\$ -		\$ 40,000
4	Relocate Seawater Desalination Facility to Port Isabel	Prop 2		\$ -	\$ 1,856,150	\$ 13,798,850			\$ 15,655,000
Water Treatment Plant #2 (Laguna Vista)									
5	WP2 Residuals Management (Sludge Lagoon)	34-17-7170		\$ 666,791	\$ -	\$ -			\$ 666,791
6	WP2 High Service Pump Station - Replace Pressure Reducing Valves	34-17-7175			\$ 27,000	\$ 20,000	\$ -	\$ -	\$ 47,000
7	Raw Water Pumps Replacement	Operation		\$ 15,000					\$ 15,000
8	Rapid Mix & CL2 Regulators (WP1 & WP2)	34-17-7177		\$ 36,500					\$ 36,500
Raw Water System									
9	Transfer Pump Station to Reservoir #1 - Pump Upgrade	34-17-7123				\$ 158,000			\$ 158,000
Water Distribution Improvements									
10	Water Meter System Upgrade from AMR to AMI	40		\$ 2,582,200	\$ -				\$ 2,582,200
11	Elevated Storage Tanks	34-17-7111		\$ 20,000	\$ 400,000	\$ 300,000			\$ 720,000
12	South Padre Island Upgrade of Small Diameter Waterlines (2"-4")	34-17-7180		\$ 13,000	\$ -	\$ 20,000			\$ 33,000
Water Project Total			\$ -	\$ 3,413,491	\$ 2,323,150	\$ 14,296,850	\$ -	\$ 116,000	\$ 20,149,491
Water Infrastructure Subtotal			\$ -	\$ 816,291	\$ 467,000	\$ 498,000	\$ -	\$ 116,000	\$ 1,897,291
Wastewater Projects									
Andy Bowie Wastewater Treatment Plant									
13	Fence Replacement	Operating		\$ 10,687	\$ -				\$ 10,687
14	Paving Access Road	35-SInfra			\$ 120,000				\$ 120,000

Laguna Madre Water District
Five-Year Capital Improvement Plan for Fiscal Year ending September 30th

Prepared : September 19, 2018

ID	Description	Funding Source	Carry Forward	2018-19	2019-20	2020-2021	2021-2022	2022-2023	Total
	Isla Blanca Wastewater Treatment Plant								
	Port Isabel Wastewater Treatment Plant								
15	Port Isabel WWTP Phase I Improvements	31-17-7148	\$ 40,000	\$ -					\$ 40,000
		35-17-7166	\$ 259,505	\$ -					\$ 259,505
		38-18-7275	\$ 313,397	\$ -					\$ 313,397
16	Port Isabel WWTP Sludge Holding Tank	39-17-7116		\$ 1,385,000					\$ 1,385,000
17	Port Isabel Monofill Methane Monitoring	35-17-7172	\$ 30,950	\$ -					\$ 30,950
18	Buffer Zone Land Purchase	35-17-7175	\$ 51,500	\$ -					\$ 51,500
	Laguna Vista Wastewater Treatment Plant								
	Lift Station (WW Collection Pumping)								
19	Lift Station 1 Rehabilitation	39-17-7118		\$ -	\$ 686,120				\$ 686,120
20	Lift Station 2 Rehabilitation	39-17-7119			\$ 112,937	\$ -			\$ 112,937
21	Lift Station 3 Rehabilitation	39-17-7120			\$ 162,847	\$ -			\$ 162,847
22	Lift Station 4 Rehabilitation	39-17-7121			\$ 147,455	\$ -			\$ 147,455
23	Lift Station 10 Rehabilitation	39-17-7122			\$ 115,608	\$ -			\$ 115,608
24	Lift Station 25 Rehabilitation	39-17-7123			\$ 142,324	\$ -			\$ 142,324
25	Lift Station 7 Rehabilitation	39-17-7124			\$ 153,254	\$ -			\$ 153,254
26	Lift Station 33 Rehabilitation	39-17-7125			\$ 52,430	\$ -			\$ 52,430
27	Lift Station 16 Improvements	39-17-7126			\$ 178,877	\$ -			\$ 178,877
28	Lift Station 37 Upgrade	39-17-7127		\$ -	\$ 112,724				\$ 112,724
29	Lift Station 17 Improvement	39-17-7128			\$ 167,887	\$ -			\$ 167,887
30	Lift Station 24 Rehabilitation	39-17-7129			\$ 124,449	\$ -			\$ 124,449
31	Lift Station 38 Rehabilitation	39-17-7130			\$ 84,400	\$ -			\$ 84,400
32	Lift Station 14 Rehabilitation	39-17-7131			\$ 119,555	\$ -			\$ 119,555
33	WP2 Lift Station Rehabilitation	39-17-7132			\$ 67,033	\$ -			\$ 67,033
34	Lift Station 15 Rehabilitation	39-17-7133			\$ 84,095	\$ -			\$ 84,095

Laguna Madre Water District
Five-Year Capital Improvement Plan for Fiscal Year ending September 30th

Prepared : September 19, 2018

ID	Description	Funding Source	Carry Forward	2018-19	2019-20	2020-2021	2021-2022	2022-2023	Total
35	Lift Station 12 Rehabilitation	39-17-7134			\$ 84,095	\$ -			\$ 84,095
36	Lift Station 35 Rehabilitation	39-17-7135			\$ 80,756	\$ -			\$ 80,756
37	Lift Station Engineering	39-17-7144		\$ 377,809		\$ -	\$ -		\$ 377,809
38	Lift Station Contingency	39-00-6439			\$ 169,000				\$ 169,000
	Wastewater Collection (Gravity and Pressure Pipe)								
39	LS 11 Force Main Upgrade	39-17-7177			\$ 277,192	\$ -			\$ 277,192
40	Decommission LS 30 via gravity sewer extension	35-17-7178					\$ 160,000		\$ 160,000
41	Flow Monitoring Program	39-17-7179		\$ 110,000	\$ -				\$ 110,000
	Wastewater Project Total		\$ 695,352	\$ 1,883,496	\$ 3,243,038	\$ -	\$ 160,000	\$ -	\$ 5,981,886
	Sewer Infrastructure Subtotal		\$ 341,955	\$ -	\$ 120,000	\$ -	\$ 160,000	\$ -	\$ 621,955
	WW & SS Revenue Bond Issue (CWSRF), Series 2018 - Sewer Subtotal		\$ -	\$ 1,872,809	\$ 3,123,038	\$ -	\$ -	\$ -	\$ 4,995,847
	Engineering (Dept 01-07)								
42	Pall Corp 24-7 Technical Phone Engineering Support	General		\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 26,000
43	AMI Water Meter Annual Maintenance Cost	Operating			\$ 114,900	\$ 114,900	\$ 114,900	\$ 114,900	\$ 459,600
	Total Capital Improvement Projects		\$ 695,352	\$ 5,296,987	\$ 5,566,188	\$ 14,296,850	\$ 160,000	\$ 116,000	\$ 26,131,377