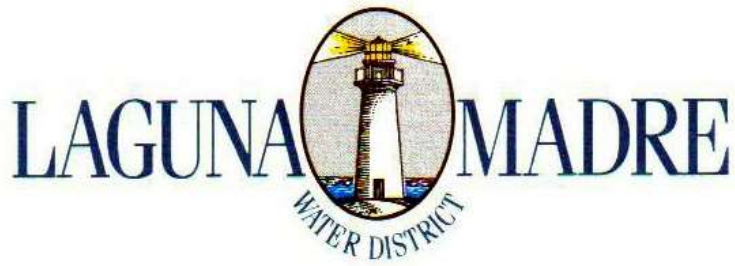


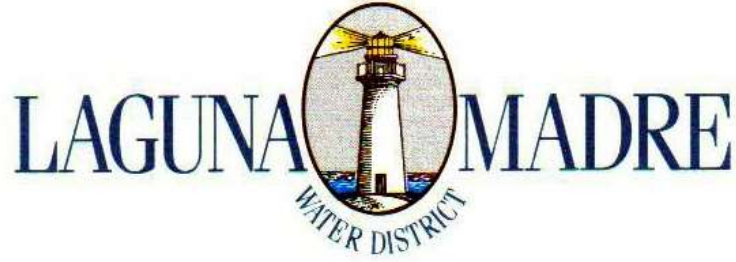
Fiscal Year 2022-2023  
ADOPTED BUDGET





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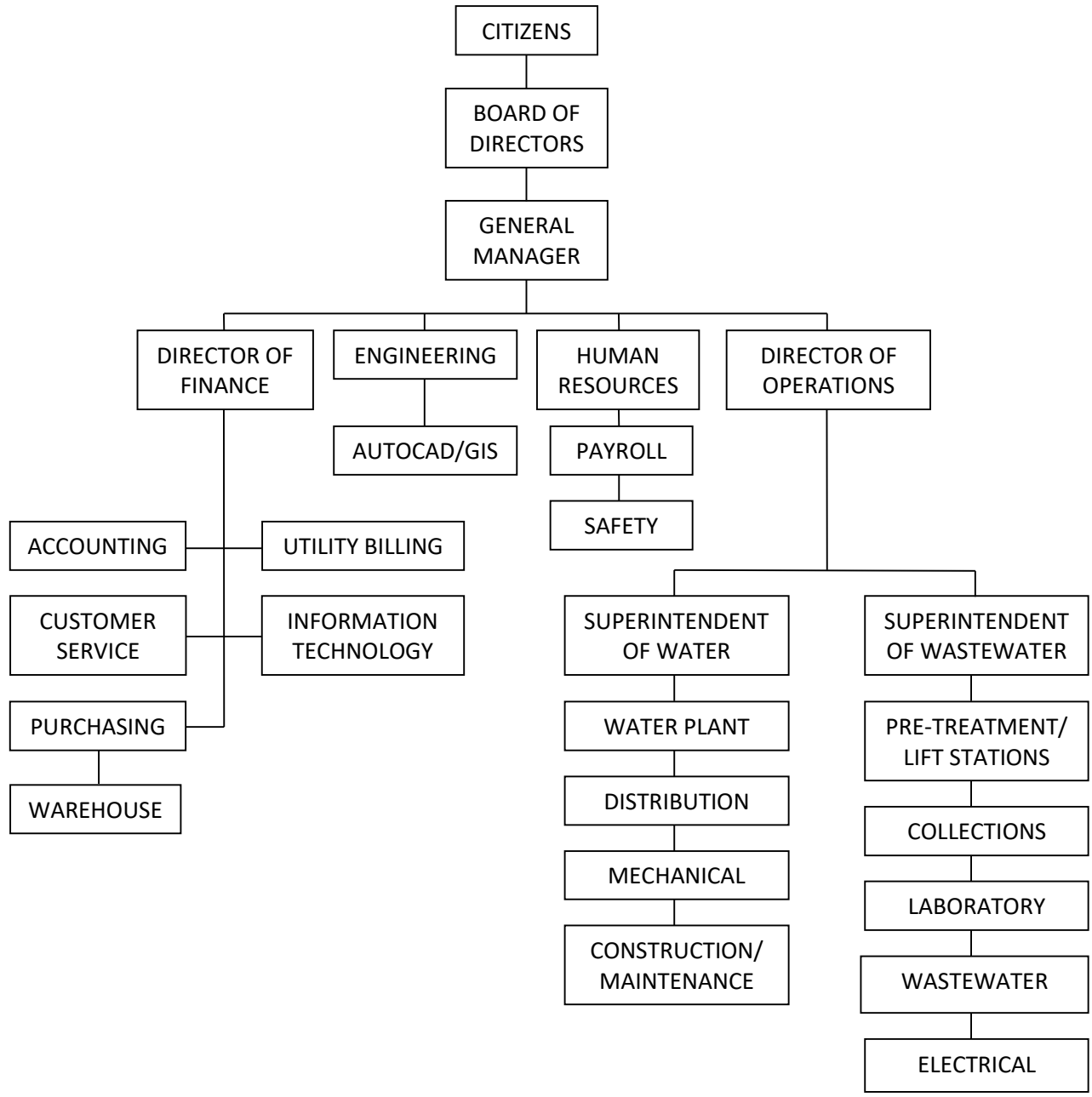
**BOARD OF DIRECTORS  
FY 2022 – 2023**

Scott Friedman	.....	Chairman
Dr. Adam Lalonde	.....	Vice-Chairman
Jason Starkey	.....	Secretary
Dave Boughter	.....	Director
Bill Donahue	.....	Director

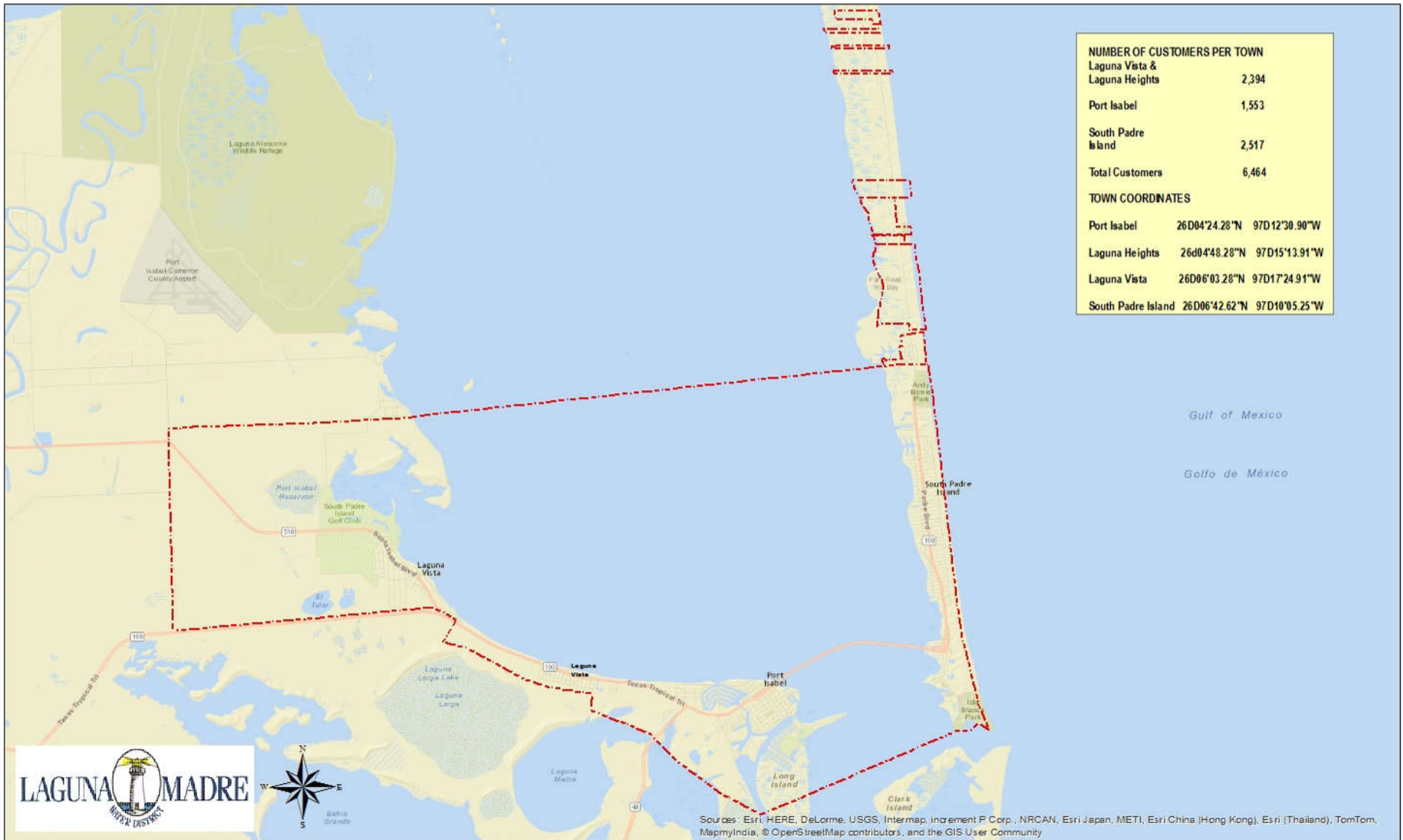
**ADMINISTRATION**

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

Laguna Madre Water District  
Organizational Chart



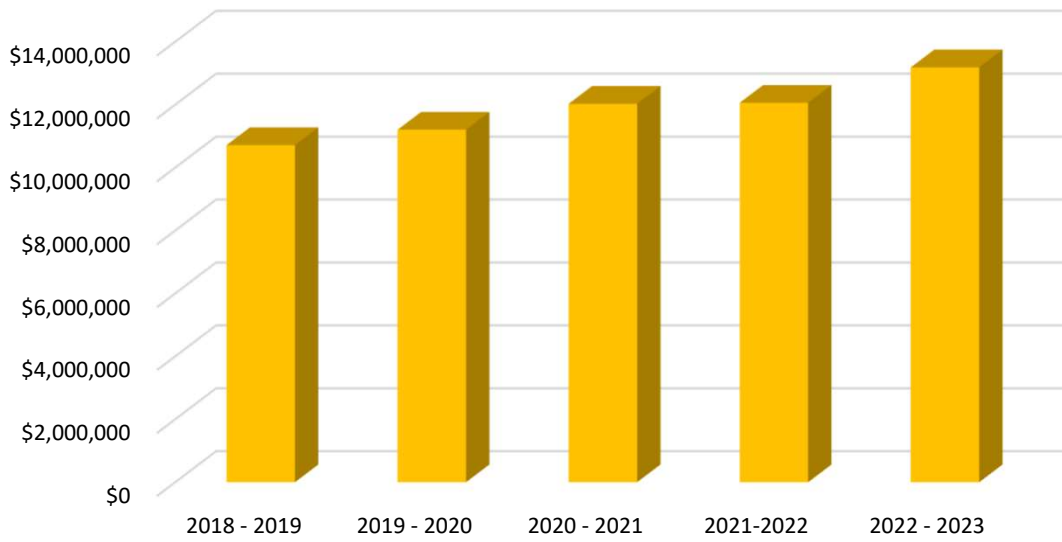
## Laguna Madre Water District Boundary Line



**LAGUNA MADRE WATER DISTRICT  
REVENUES**

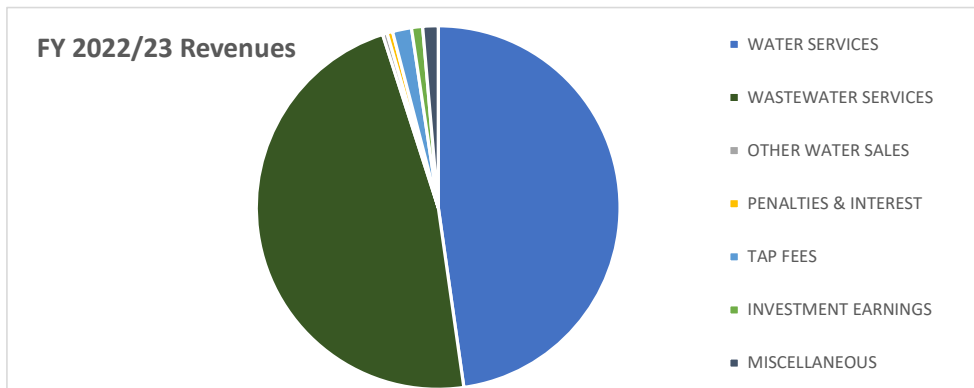
<u>REVENUES</u>	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	CURRENT 2021-2022	PROPOSED 2022 - 2023
<b>TOTAL REVENUES</b>	<b>\$10,715,365</b>	<b>\$11,204,679</b>	<b>\$12,028,451</b>	<b>\$12,060,470</b>	<b>\$13,185,560</b>

**TOTAL REVENUES**



**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

01 -GENERAL FUND REVENUES	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT 2021-2022	Y-T-D ACTUAL	REQUESTED BUDGET
00-01-4100 REVENUE WATER SERVICE	5,524,968	5,511,444	5,703,408	5,702,090	4,072,618	6,287,885
00-01-4101 REVENUE BULK WATER SALES	14,611	13,545	14,211	14,000	8,403	14,000
00-01-4102 REVENUE RAW WATER	119,890	132,988	55,187	36,000	7,841	15,000
00-01-4104 REVENUE WATER TURN ON FEES	21,000	23,175	28,600	23,000	19,199	23,000
00-01-4105 REVENUE OTHER WATER	26,470	15,363	38,400	21,000	13,106	23,000
00-01-4107 OTHER FINANCING SOURCES	0	0	0	0	0	0
00-02-4200 REVENUE SEWER SERVICES	4,359,555	5,019,441	5,483,671	5,834,630	4,105,075	6,229,725
00-02-4200 REVENUE OTHER SEWER	0	0	8,338	0	11,094	18,000
00-04-4430 REVENUE PENALTIES/INTEREST	76,454	24,887	49,804	60,000	54,321	64,000
00-06-4110 REVENUE WATER TAPPING FEES	81,363	114,309	164,895	108,000	102,816	110,000
00-06-4115 REVENUE WATER SDC FEES	31,720	41,545	60,870	40,000	42,015	42,000
00-06-4210 REVENUE SEWER TAPPING FEES	37,405	33,120	62,400	34,000	47,550	36,000
00-06-4215 REVENUE SEWER SDC FEES	14,510	12,820	25,960	12,000	17,570	14,000
00-06-4216 REVENUE INT CD GREEN BANK OPE	41,311	7,604	1,111	750	1,968	18,000
00-06-4217 REVENUE INT SOUTHSIDE CD OP	1,976	0	0	0	0	0
00-07-5504 REVENUE INT CD GREEN BANKOPER	0	0	0	0	0	0
00-07-5505 REVENUE INTEREST - OPERATING	77,413	87,454	34,167	14,000	4,030	68,800
00-07-5506 REVENUE INTEREST WSDC	1,487	684	0	0	157	4,000
00-07-5507 REVENUE INTEREST SSDC	382	208	0	0	56	1,500
00-07-5508 REVENUE INTEREST METER DEP	10,711	9,490	3,904	4,000	581	36,150
00-07-5896 ANNEXATION FEES	0	0	95,070	0	0	0
00-09-5900 INSURANCE PROCEEDS	728	0	0	0	0	0
00-09-5991 REVENUE SALE OF EQUIP/VEH/MAC	7,643	0	11,707	0	0	3,000
00-09-5993 REVENUE SALE OF MATERIALS	5,751	4,375	3,225	2,000	696	2,000
00-09-5994 REVENUE SALE OF METERS	60,819	0	0	0	0	0
00-09-5995 REVENUE BAD DEBT RECOVERED	319	2,139	1,084	500	830	1,000
00-09-5996 REVENUE NSF CHARGES	1,662	2,198	1,697	1,500	1,145	1,500
00-09-5997 REVENUE TANK RENTAL FEE	92,357	95,709	100,860	103,000	77,362	103,000
00-09-5998 REVENUE CASH OVER/SHORT	0	31	30	0	2	0
00-09-5999 REVENUE MISCELLANEOUS	104,862	52,151	79,850	50,000	119,161	70,000
00-49-5600 TRANSFER IN DEBT SERVICE	0	0	0	0	0	0
00-49-5601 TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0	0
00-49-5609 FUND BAL CARRIED FWD WSDC	0	0	0	0	0	0
00-49-5610 FUND BAL CARRIED FWD SSDC	0	0	0	0	0	0
00-49-5611 FD BAL CARRIED FWD - UNRESTRI	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>10,715,365</b>	<b>11,204,679</b>	<b>12,028,451</b>	<b>12,060,470</b>	<b>8,707,594</b>	<b>13,185,560</b>



**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

01 -GENERAL FUND 01-WATER PLANT EXPENDITURES

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT 2021-2022	Y-T-D ACTUAL	REQUESTED BUDGET
01-12-6410 OVERTIME	7,966	6,179	7,870	10,577	9,158	11,577
01-12-6411 SALARIES	417,403	426,775	460,524	484,222	380,438	546,157
01-12-6412 FICA	32,327	33,053	34,803	37,043	29,715	41,085
01-12-6413 UNEMPLOYMENT TAX	450	1,854	3,569	2,016	126	126
01-12-6414 GROUP INSURANCE	110,832	106,798	137,847	125,273	100,804	119,692
01-12-6415 WORKERS COMP	7,613	8,573	5,826	10,115	4,379	12,406
01-12-6416 EMPLOYEE HRA	0	0	13,911	14,000	7,246	14,000
01-12-6417 RETIREMENT	61,221	64,293	69,462	71,907	62,170	80,559
01-12-6418 LONGEVITY	4,032	4,580	4,964	6,228	5,556	5,456
01-12-6420 PENSION	0	0	0	0	0	0
01-12-6454 TRAVEL & TRAINING	3,964	5,429	5,174	8,000	6,184	8,000
01-13-6551 TELEPHONE	643	522	1,548	2,250	5,123	9,000
01-13-6552 ELECTRICITY	256,039	239,513	232,052	235,000	149,776	250,000
01-13-6558 GAS & GARBAGE	13,123	11,420	12,014	12,310	7,151	12,310
01-14-6637 EMPLOYEE UNIFORM	6,699	1,513	6,816	3,950	2,830	9,450
01-14-6638 NOTICE & PUBLICATION	2,659	2,391	3,302	2,500	527	2,000
01-14-6639 FUEL	20,938	8,112	12,653	12,500	12,712	14,000
01-14-6642 CHEMICAL	336,994	329,848	349,747	498,000	197,573	600,000
01-14-6643 MINOR TOOLS & EQUIP	3,540	6,440	11,261	10,331	1,300	10,330
01-14-6644 MATERIALS	9,021	7,711	19,458	13,259	4,958	10,250
01-14-6647 OFFICE SUPPLIES	3,531	2,979	1,624	4,250	1,398	3,750
01-14-6648 SAFETY SUPPLIES	2,594	2,469	5,142	3,000	2,060	4,000
01-14-6649 OPERATIONAL SUPPLIES	35,059	63,124	68,453	54,505	69,733	60,505
01-14-6650 POSTAGE	1,243	1,724	1,141	3,500	118	2,000
01-14-6655 LEASES	330	360	360	510	240	510
01-14-6656 EQUIPMENT RENTAL	910	3,810	2,538	2,600	0	2,000
01-15-6733 SOFTWARE, MAINT, & TR	0	0	0	5,870	0	5,870
01-15-6735 MINOR REPAIRS	26,353	32,311	37,708	27,739	39,042	27,700
01-15-6740 HEAVY EQUIPMENT MAINT	11,540	10,355	567	7,107	1,276	6,000
01-15-6741 VEHICLE MAINTENANCE	116	434	13	500	58	500
01-15-6746 WATER CONSERVATION	0	0	0	0	0	0
01-16-6846 BEAUTIFICATION	80	101	2,601	2,601	0	2,600
01-16-6853 INSURANCE	112,238	123,113	132,877	153,770	92,829	169,150
01-16-6856 FEES, DUES, SUBSCRIPT	322	0	112	580	252	580
01-16-6899 MISCELLANEOUS	0	0	196	0	0	0
01-22-6357 PERMITS & TESTING	55,483	35,730	43,453	50,000	31,457	45,000
01-22-6375 SLUDGE DISPOSAL	0	1,664	0	15,000	0	5,000
01-17-7102 MAJOR REPAIRS	40,172	27,333	111,399	41,737	192,627	60,000
01-17-7103 CAPITAL OUTLAY =>5K	35,471	187,579	85,317	298,877	232,412	0
01-17-7105 OUTLAY \$500<\$5,000	4,494	0	0	0	0	0
01-17-7106 MAJOR REPAIRS - WSDC	0	0	0	0	0	0
01-17-7107 OUTLAY \$500<\$5K WSDC	0	0	0	0	0	0
01-17-7108 CAPITAL EXP =>\$5K WS	0	0	0	0	0	0
<b>TOTAL 01-WATER PLANT</b>	<b>1,625,401</b>	<b>1,758,092</b>	<b>1,886,300</b>	<b>2,231,628</b>	<b>1,651,226</b>	<b>2,151,562</b>



**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

01 -GENERAL FUND 02 - LIFT STATIONS EXPENDITURES

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT 2021-2022	Y-T-D ACTUAL	REQUESTED BUDGET
02-12-6410 OVERTIME	0	2,368	3,335	4,000	880	4,000
02-12-6411 SALARIES	0	54,624	143,421	151,021	113,573	209,718
02-12-6412 FICA	0	4,266	11,131	11,553	8,941	15,646
02-12-6413 UNEMPLOYMENT TAX	0	52	1,063	576	34	45
02-12-6414 GROUP INSURANCE	0	8,675	34,086	30,818	21,165	37,239
02-12-6415 WORKERS COMP	0	851	1,472	3,155	1,041	5,011
02-12-6416 EMPLOYEE HRA	0	0	3,403	4,000	2,720	5,000
02-12-6417 RETIREMENT	0	7,203	21,828	22,427	18,295	30,678
02-12-6418 LONGEVITY	0	0	1,208	1,480	1,288	1,848
02-12-6420 PENSION	0	0	0	0	0	0
02-12-6454 TRAVEL & TRAINING	0	-45	3,573	3,000	5,445	5,500
02-13-6551 TELEPHONE	0	0	503	350	667	1,000
02-13-6552 ELECTRICITY	0	0	66,149	65,000	42,676	65,000
02-13-6558 GAS & GARBAGE	0	310	1,325	2,000	1,605	2,000
02-14-6637 EMPLOYEE UNIFORM	0	756	1,897	1,200	1,211	4,000
02-14-6638 NOTICE & PUBLICATION	0	231	846	300	852	500
02-14-6639 FUEL	0	1,929	6,964	6,000	5,540	7,000
02-14-6642 CHEMICAL	0	0	3,181	350	9,399	12,850
02-14-6643 MINOR TOOLS & EQUIP	0	1,926	3,295	2,500	4,134	3,000
02-14-6644 MATERIALS	0	3,308	11,734	9,500	742	5,500
02-14-6647 OFFICE SUPPLIES	0	2,064	2,241	1,800	727	1,500
02-14-6648 SAFETY SUPPLIES	0	953	6,653	3,750	1,845	3,750
02-14-6649 OPERATIONAL SUPPLIES	0	6,106	15,502	11,500	12,419	13,500
02-14-6650 POSTAGE	0	2,654	73	2,600	19	50
02-14-6655 LEASES	0	0	0	0	0	0
02-14-6656 EQUIPMENT RENTAL	0	0	0	0	0	0
02-15-6733 SOFTWARE, MAINT, & TR	0	0	1,953	4,000	1,953	3,000
02-15-6735 MINOR REPAIRS	0	11,057	67,360	30,000	19,904	25,000
02-15-6741 VEHICLE MAINTENANCE	0	0	81	250	145	250
02-15-6792 ODOR & GREASE CONTROL	0	17,630	69,325	80,000	44,277	80,000
02-16-6846 BEAUTIFICATION	0	0	0	1,000	0	1,000
02-16-6853 INSURANCE	0	0	0	4,571	3,818	5,030
02-16-6856 FEES, DUES, SUBSCRIPT	0	0	32	200	145	200
02-16-6899 MISCELLANEOUS	0	0	60	70	0	0
02-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
02-22-6357 PERMITS & TESTING	0	60	0	285	0	285
02-22-6375 SLUDGE DISPOSAL	0	0	0	0	0	0
02-17-7102 MAJOR REPAIRS	0	12,511	87,842	55,000	2,517	55,000
02-17-7103 CAPITAL OUTLAY =>5K	0	8,600	29,000	122,922	75,890	247,721
02-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
02-17-7106 MAJOR REPAIRS - SSSDC	0	0	0	0	0	0
02-17-7107 OUTLAY \$500<\$5K SSSDC	0	0	0	0	0	0
02-17-7108 CAPITAL EXP=>\$5K-SSDC	0	0	0	0	0	0
<b>TOTAL 02-LIFT STATIONS</b>	<b>0</b>	<b>148,090</b>	<b>600,535</b>	<b>637,177</b>	<b>403,867</b>	<b>851,820</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

01 -GENERAL FUND 03-DISTRIBUTION EXPENDITURES

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT 2021-2022	Y-T-D ACTUAL	REQUESTED BUDGET
03-12-6410 OVERTIME	10,270	9,876	9,615	8,500	9,178	10,000
03-12-6411 SALARIES	298,300	318,325	284,194	319,035	234,082	363,609
03-12-6412 FICA	28,437	25,161	22,344	24,406	18,620	27,617
03-12-6413 UNEMPLOYMENT TAX	192	1,343	2,241	1,296	248	81
03-12-6414 GROUP INSURANCE	114,303	80,331	73,165	69,340	58,627	73,612
03-12-6415 WORKERS COMP	6,520	6,546	3,725	6,665	2,757	8,339
03-12-6416 EMPLOYEE HRA	0	0	8,628	9,000	4,438	9,000
03-12-6417 RETIREMENT	44,100	43,972	43,708	47,377	38,650	54,151
03-12-6418 LONGEVITY	5,484	5,916	4,180	4,244	3,800	4,196
03-12-6420 PENSION	0	0	0	0	0	0
03-12-6454 TRAVEL & TRAINING	3,751	5,930	2,544	13,000	7,893	13,000
03-13-6551 TELEPHONE	589	960	1,417	1,550	1,404	2,000
03-13-6552 ELECTRICITY	0	0	0	0	0	0
03-13-6558 GAS & GARBAGE	452	856	332	750	276	750
03-14-6631 METERS	43,512	59,554	88,820	65,000	59,864	65,000
03-14-6637 EMPLOYEE UNIFORM	3,243	750	3,081	2,850	1,906	6,500
03-14-6638 NOTICE & PUBLICATION	159	911	0	250	1,379	1,000
03-14-6639 FUEL	20,624	17,180	16,869	15,000	15,962	20,000
03-14-6642 CHEMICAL	515	0	231	500	0	1,000
03-14-6643 MINOR TOOLS & EQUIP	9,093	8,807	4,055	12,000	4,631	8,000
03-14-6644 MATERIALS	118,925	88,745	107,693	80,000	80,507	95,000
03-14-6647 OFFICE SUPPLIES	2,617	2,176	1,806	2,000	674	1,500
03-14-6648 SAFETY SUPPLIES	3,839	11,575	4,254	7,000	2,197	5,000
03-14-6649 OPERATIONAL SUPPLIES	6,974	8,338	16,302	15,000	15,889	15,000
03-14-6650 POSTAGE	0	21	1	100	39	100
03-14-6655 LEASES	0	0	0	0	0	0
03-14-6656 EQUIPMENT RENTAL	0	500	5,701	5,500	1,614	5,500
03-15-6733 SOFTWARE, MAINT, & TR	0	220	0	1,000	0	570
03-15-6735 MINOR REPAIRS	1,789	5,364	10,403	12,000	5,414	12,000
03-15-6740 HEAVY EQUIPMENT MAINT	13,695	13,913	10,887	15,000	2,101	7,500
03-15-6741 VEHICLE MAINTENANCE	20	88	1,100	700	58	500
03-16-6853 INSURANCE	6,413	6,792	8,104	7,700	5,340	8,475
03-16-6856 FEES, DUES, SUBSCRIPT	111	0	72	750	158	550
03-16-6899 MISCELLANEOUS	0	0	130	0	0	0
03-22-6357 PERMITS & TESTING	0	15,156	0	1,000	0	0
03-17-7102 MAJOR REPAIRS	49,628	17,349	41,337	35,000	37,150	35,000
03-17-7103 CAPITAL OUTLAY =>5K	35,775	182,530	136,065	145,000	0	
03-17-7105 OUTLAY \$500<\$5,000	994	0	0	5,600	0	
<b>TOTAL 03-DISTRIBUTION</b>	<b>830,325</b>	<b>939,186</b>	<b>913,006</b>	<b>934,113</b>	<b>614,854</b>	<b>854,551</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

01 -GENERAL FUND 04-COLLECTIONS EXPENDITURES

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT 2021-2022	Y-T-D ACTUAL	REQUESTED BUDGET
04-12-6410 OVERTIME	6,398	5,708	6,746	6,000	2,898	6,000
04-12-6411 SALARIES	208,165	203,906	218,072	235,221	177,141	263,111
04-12-6412 FICA	16,584	16,117	17,249	17,994	13,783	19,879
04-12-6413 UNEMPLOYMENT TAX	100	864	1,512	864	54	54
04-12-6414 GROUP INSURANCE	59,056	51,638	49,574	50,323	49,754	56,819
04-12-6415 WORKERS COMP	4,389	3,359	2,657	5,763	1,655	6,367
04-12-6416 EMPLOYEE HRA	0	0	6,061	6,000	4,629	6,000
04-12-6417 RETIREMENT	30,834	31,068	33,889	34,930	28,712	38,979
04-12-6418 LONGEVITY	3,096	3,308	4,132	4,660	4,368	4,656
04-12-6420 PENSION	0	0	0	0	0	0
04-12-6454 TRAVEL & TRAINING	2,868	2,978	2,497	4,000	1,680	3,500
04-13-6551 TELEPHONE	368	587	472	700	690	1,400
04-13-6552 ELECTRICITY	0	0	0	0	0	0
04-13-6558 GAS & GARBAGE	483	856	331	750	276	750
04-14-6637 EMPLOYEE UNIFORM	2,928	864	2,156	1,900	2,599	4,410
04-14-6638 NOTICE & PUBLICATION	0	231	320	0	0	0
04-14-6639 FUEL	12,136	10,425	9,801	10,300	9,059	11,330
04-14-6642 CHEMICAL	27,790	23,040	30,720	30,000	20,480	31,000
04-14-6643 MINOR TOOLS & EQUIP	3,376	2,834	11,311	5,000	2,205	5,000
04-14-6644 MATERIALS	67,881	18,162	27,564	30,000	16,612	30,000
04-14-6647 OFFICE SUPPLIES	882	797	1,075	800	744	800
04-14-6648 SAFETY SUPPLIES	2,000	2,631	6,979	3,400	2,326	3,400
04-14-6649 OPERATIONAL SUPPLIES	8,063	4,530	7,540	8,000	1,796	8,000
04-14-6650 POSTAGE	15	21	7	10	9	10
04-14-6655 LEASES	0	12,565	12,565	13,345	13,345	13,753
04-14-6656 LEASE/INTERESTS	1,981	1,609	1,609	829	829	421
04-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
04-15-6735 MINOR REPAIRS	8,379	4,785	1,745	8,000	1,091	8,000
04-15-6740 HEAVY EQUIPMENT MAINT	31,433	12,514	11,693	30,000	10,134	27,000
04-15-6741 VEHICLE MAINTENANCE	0	0	0	500	70	500
04-16-6853 INSURANCE	5,175	5,666	5,286	6,150	4,562	6,800
04-16-6856 FEES, DUES, SUBSCRIPT	61	100	48	275	183	275
04-16-6899 MISCELLANEOUS	0	0	94	0	0	0
04-22-6357 PERMITS & TESTING	100	0	214	900	10	900
04-22-6375 SLUDGE DISPOSAL	3,075	1,076	1,117	1,100	0	1,100
04-17-7102 MAJOR REPAIRS	50,410	15,445	12,175	30,000	20,875	30,000
04-17-7103 CAPITAL OUTLAY =>5K	337,442	7,650	63,963	275,655	282,988	0
04-17-7105 OUTLAY \$500<\$5,000	0	0	4,622	0	0	0
<b>TOTAL 04-COLLECTIONS</b>	<b>895,468</b>	<b>445,331</b>	<b>555,798</b>	<b>823,369</b>	<b>675,559</b>	<b>590,214</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

01 -GENERAL FUND 05-MAINTENANCE EXPENDITURES

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT 2021-2022	Y-T-D ACTUAL	REQUESTED BUDGET
05-12-6410 OVERTIME	163	79	146	150	12	150
05-12-6411 SALARIES	111,659	121,058	124,465	129,981	96,473	145,089
05-12-6412 FICA	8,621	9,266	9,548	9,944	7,532	11,099
05-12-6413 UNEMPLOYMENT TAX	27	432	756	432	27	27
05-12-6414 GROUP INSURANCE	26,207	26,026	23,854	23,113	17,317	22,343
05-12-6415 WORKERS COMP	2,309	1,945	1,495	3,185	875	3,555
05-12-6416 EMPLOYEE HRA	0	0	2,984	3,000	2,463	3,000
05-12-6417 RETIREMENT	16,162	17,842	18,695	19,302	15,429	21,763
05-12-6418 LONGEVITY	1,224	1,368	1,512	1,800	1,656	1,800
05-12-6420 PENSION	0	0	0	0	0	0
05-12-6454 TRAVEL & TRAINING	589	860	495	1,370	67	1,000
05-13-6551 TELEPHONE	83	322	509	700	690	1,400
05-13-6552 ELECTRICITY	7,432	7,447	7,748	7,000	4,680	7,000
05-13-6558 GAS & GARBAGE	483	856	331	750	276	750
05-14-6637 EMPLOYEE UNIFORM	1,220	420	1,588	900	435	2,100
05-14-6638 NOTICE & PUBLICATION	627	0	0	500	0	0
05-14-6639 FUEL	2,645	1,601	2,074	2,000	1,659	2,200
05-14-6643 MINOR TOOLS & EQUIP	1,023	1,680	3,162	2,500	3,277	2,500
05-14-6644 MATERIALS	1,535	1,011	1,494	1,174	83	1,175
05-14-6647 OFFICE SUPPLIES	934	963	480	700	542	700
05-14-6648 SAFETY SUPPLIES	272	862	819	1,000	746	1,000
05-14-6649 OPERATIONAL SUPPLIES	6,728	3,913	4,266	7,000	1,974	5,000
05-14-6650 POSTAGE	0	0	0	0	0	0
05-14-6655 LEASES	0	0	0	0	0	0
05-14-6696 ELECTRICAL SUPPLIES	0	0	0	250	0	250
05-15-6733 SOFTWARE, MAINT, & TR	3,432	3,948	2,903	3,000	2,936	3,000
05-15-6735 MINOR REPAIRS	5,059	2,406	3,646	5,000	2,320	5,000
05-15-6740 HEAVY EQUIPMENT MAINT	2,300	389	315	3,700	1,147	1,500
05-15-6741 VEHICLE MAINTENANCE	36,963	35,181	23,940	35,000	22,074	35,000
05-16-6846 BEAUTIFICATION	0	0	0	0	0	0
05-16-6853 INSURANCE	11,984	13,096	14,093	16,720	9,459	18,500
05-16-6856 FEES, DUES, SUBSCRIPT	0	0	24	375	54	375
05-16-6899 MISCELLANEOUS	0	0	48	0	0	0
05-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
05-22-6330 MAINTENANCE CONTRACT	17,962	17,060	38,900	52,000	35,340	50,000
05-17-7102 MAJOR REPAIRS	994	0	0	4,000	0	0
05-17-7103 CAPITAL OUTLAY =>5K	34,972	11,488	7,369	0	0	29,400
05-17-7105 OUTLAY \$500<\$5,000	2,641	6,986	0	0	0	0
<b>TOTAL 05-MAINTENANCE</b>	<b>306,248</b>	<b>288,503</b>	<b>297,661</b>	<b>336,546</b>	<b>229,542</b>	<b>376,676</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

01 -GENERAL FUND 06-LAB EXPENDITURES

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT 2021-2022	Y-T-D ACTUAL	REQUESTED BUDGET
06-12-6410 OVERTIME	0	0	58	200	45	200
06-12-6411 SALARIES	161,779	174,461	127,657	126,547	99,826	182,445
06-12-6412 FICA	12,088	13,010	9,550	9,681	7,582	13,559
06-12-6413 UNEMPLOYMENT TAX	36	589	825	432	59	36
06-12-6414 GROUP INSURANCE	35,412	33,766	34,410	27,210	22,511	36,373
06-12-6415 WORKERS COMP	2,900	3,472	1,564	2,763	1,125	4,094
06-12-6416 EMPLOYEE HRA	0	0	3,304	3,000	1,453	4,000
06-12-6417 RETIREMENT	23,522	26,129	18,787	18,792	15,944	26,587
06-12-6418 LONGEVITY	3,196	3,388	2,104	2,392	2,248	2,440
06-12-6420 PENSION	0	0	0	0	0	0
06-12-6454 TRAVEL & TRAINING	2,132	2,857	2,821	3,000	1,137	3,000
06-13-6551 TELEPHONE	82	322	819	1,100	4,257	9,000
06-13-6552 ELECTRICITY	0	0	0	0	0	0
06-13-6558 GAS & GARBAGE	504	483	442	900	286	900
06-14-6637 EMPLOYEE UNIFORM	1,475	1,202	1,529	1,000	666	3,220
06-14-6638 NOTICE & PUBLICATION	0	0	0	400	0	0
06-14-6639 FUEL	1,845	1,255	1,155	1,500	1,339	2,300
06-14-6642 CHEMICAL	5,756	7,441	4,578	5,500	3,377	5,500
06-14-6643 MINOR TOOLS & EQUIP	4,797	4,778	4,791	4,000	59	3,000
06-14-6644 MATERIALS	659	605	97	500	0	1,300
06-14-6647 OFFICE SUPPLIES	704	538	767	800	721	800
06-14-6648 SAFETY SUPPLIES	1,020	890	1,048	1,500	148	500
06-14-6649 OPERATIONAL SUPPLIES	5,479	6,041	5,729	6,000	6,112	7,000
06-14-6650 POSTAGE	0	12	0	50	0	50
06-14-6655 LEASES	497	468	468	500	312	500
06-15-6733 SOFTWARE, MAINT, & TR	0	0	233	500	0	500
06-15-6735 MINOR REPAIRS	647	3,267	2,168	3,000	2,108	3,000
06-15-6741 VEHICLE MAINTENANCE	16	26	31	250	78	250
06-16-6853 INSURANCE	1,827	1,721	1,460	2,200	1,229	2,500
06-16-6856 FEES, DUES, SUBSCRIPT	222	0	251	575	54	375
06-16-6899 MISCELLANEOUS	0	0	56	0	0	0
06-22-6357 PERMITS & TESTING	2,023	3,586	2,800	5,000	2,440	5,000
06-17-7102 MAJOR REPAIRS	0	0	0	5,000	5,334	5,000
06-17-7103 CAPITAL OUTLAY =>5K	0	0	7,009	0	0	36,000
06-17-7105 OUTLAY \$500<\$5,000	664	0	0	0	0	0
<b>TOTAL 06-LAB</b>	<b>269,282</b>	<b>290,307</b>	<b>236,512</b>	<b>234,292</b>	<b>180,449</b>	<b>359,429</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

01 -GENERAL FUND 07-ADMINISTRATION EXPENDITURES

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT 2021-2022	Y-T-D ACTUAL	REQUESTED BUDGET
07-12-6410 OVERTIME	810	453	373	750	172	750
07-12-6411 SALARIES	499,829	563,153	651,552	726,518	491,837	848,257
07-12-6412 FICA	36,549	41,048	48,034	55,579	37,085	64,320
07-12-6413 UNEMPLOYMENT TAX	201	1,280	2,426	1,296	81	99
07-12-6414 GROUP INSURANCE	51,118	72,792	110,001	109,550	78,010	107,918
07-12-6415 WORKERS COMP	667	453	799	1,001	433	9,249
07-12-6416 EMPLOYEE HRA	0	0	8,882	9,000	6,838	11,000
07-12-6417 RETIREMENT	72,011	79,139	96,221	106,151	78,726	126,117
07-12-6418 LONGEVITY	3,200	3,536	4,016	5,456	5,000	7,780
07-12-6419 DEFERRED COMP.	0	0	0	0	0	0
07-12-6420 PENSION	0	0	0	0	0	0
07-12-6454 TRAVEL & TRAINING	19,429	15,562	9,481	24,500	20,105	24,500
07-12-6455 BOARD TRAVEL & TRAINING	9,446	8,185	0	15,000	6,722	15,000
07-13-6551 TELEPHONE	7,348	8,058	8,640	9,400	11,039	16,500
07-13-6552 ELECTRICITY	12,598	11,374	10,973	13,000	6,885	13,000
07-13-6558 GAS & GARBAGE	1,695	1,450	2,224	3,560	2,711	3,560
07-14-6637 EMPLOYEE UNIFORM	1,175	1,934	8,867	4,000	1,855	4,000
07-14-6638 NOTICE & PUBLICATION	9,084	5,356	6,888	15,500	1,428	12,500
07-14-6639 FUEL	435	335	1,472	1,300	1,590	2,300
07-14-6643 MINOR TOOLS & EQUIP	879	1,635	10,707	15,200	78	12,700
07-14-6647 OFFICE SUPPLIES	23,732	28,501	15,831	18,000	9,387	18,000
07-14-6648 SAFETY SUPPLIES	169	16,548	5,549	7,500	1,647	2,500
07-14-6649 OPERATIONAL SUPPLIES	24,193	33,420	44,290	40,500	21,219	48,500
07-14-6650 POSTAGE	2,006	1,257	1,412	2,500	1,176	2,500
07-14-6655 LEASES	9,541	9,991	10,170	10,500	7,096	10,500
07-14-6656 EQUIPMENT RENTAL	0	0	0	3,500	1,425	3,000
07-15-6733 SOFTWARE, MAINT, & TR	56,122	141,910	132,242	107,840	74,807	107,840
07-15-6735 MINOR REPAIRS	3,308	4,775	8,097	5,000	2,132	3,000
07-15-6741 VEHICLE MAINTENANCE	0	62	45	250	58	250
07-16-6000 BANK SERVICE CHARGES	18,108	0	0	0	0	0
07-16-6834 ANNEXATION	0	0	0	0	0	0
07-16-6846 BEAUTIFICATION	141	148	505	550	919	950
07-16-6853 INSURANCE	9,613	10,480	11,796	13,750	7,894	15,250
07-16-6856 FEES, DUES, SUBSCRIPT	1,282	4,033	4,837	4,300	3,705	4,800
07-16-6862 ELECTION	23,507	38,115	15,598	26,000	0	24,000
07-16-6899 MISCELLANEOUS	0	0	150	0	0	0
07-21-6120 LEGAL FEES	62,481	91,863	46,676	55,000	11,627	49,627
07-21-6125 CONSULTING FEES	40,115	73,158	62,346	44,500	28,314	44,500
07-21-6130 COMPUTER CONSULTANT	42,899	20	0	0	0	0
07-21-6135 ENGINEERING	210,237	108,018	9,431	105,000	34,390	40,000
07-22-6330 MAINTENANCE CONTRACT	432	210	1,970	200	2,187	2,500
07-22-6355 BAD DEBT	0	0	0	0	0	0
07-22-6357 PERMITS & TESTING	300	2,352	380	2,300	0	2,300
07-17-7102 MAJOR REPAIRS	0	6,429	27,006	142,500	47,414	195,076
07-17-7103 CAPITAL OUTLAY =>5K	14,542	20,556	65,284	0	71,936	41,100
07-17-7105 OUTLAY \$500<\$5,000	0	0	0	4,673	4,829	0
07-17-7108 ASSET REPLACEMENT	0	0	0	0	0	0
07-48-8500 TRANSFER OUT DEBT SER	1,274,471	337,144	1,351,236	1,302,064	2,504,890	1,300,952
07-48-8501 TRANSFER OUT CAP PROJ	0	1,627,036	1,221,766	2,269,620	1,926,045	1,035,000
07-48-8502 TRANSFER OUT EMERGENC	0	0	0	0	0	0
07-48-8503 TRANSFER OUT ASSET RE	0	0	0	0	0	0
07-48-8504 TRANSFER OUT METER PR	0	0	0	0	0	0
<b>TOTAL 07-ADMINISTRATION</b>	<b>2,543,672</b>	<b>3,371,767</b>	<b>4,018,172</b>	<b>5,282,807</b>	<b>5,513,691</b>	<b>4,231,695</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

01 -GENERAL FUND 08-WASTEWATER PLANT EXPENDITURES

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT 2021-2022	Y-T-D ACTUAL	REQUESTED BUDGET
08-12-6410 OVERTIME	7,538	5,627	3,594	3,500	2,360	3,500
08-12-6411 SALARIES	433,782	412,138	390,808	409,779	314,390	465,144
08-12-6412 FICA	33,735	31,011	29,425	31,348	24,403	34,887
08-12-6413 UNEMPLOYMENT TAX	137	1,888	2,868	1,584	110	108
08-12-6414 GROUP INSURANCE	116,484	117,862	101,894	92,942	74,247	95,955
08-12-6415 WORKERS COMP	9,068	6,768	4,801	9,922	2,854	11,173
08-12-6416 EMPLOYEE HRA	0	0	10,485	11,000	6,433	12,000
08-12-6417 RETIREMENT	63,550	62,701	58,996	60,852	50,752	68,407
08-12-6418 LONGEVITY	5,464	5,500	5,200	5,944	6,468	4,640
08-12-6420 PENSION	0	0	0	0	0	0
08-12-6454 TRAVEL & TRAINING	11,697	9,291	5,271	8,500	5,361	8,500
08-13-6551 TELEPHONE	1,276	1,778	2,543	4,200	9,340	13,250
08-13-6552 ELECTRICITY	458,691	363,851	322,690	320,000	245,426	320,000
08-13-6558 GAS & GARBAGE	14,254	14,196	13,347	12,300	14,463	12,300
08-14-6637 EMPLOYEE UNIFORM	6,370	2,492	4,341	3,000	1,620	9,660
08-14-6638 NOTICE & PUBLICATION	1,714	21,337	1,698	2,500	953	2,500
08-14-6639 FUEL	12,922	10,745	9,982	9,500	8,358	10,000
08-14-6642 CHEMICAL	77,891	56,799	84,839	127,000	81,968	215,000
08-14-6643 MINOR TOOLS & EQUIP	5,974	4,910	2,949	3,000	3,619	3,000
08-14-6644 MATERIALS	12,588	13,315	4,437	10,000	3,499	8,500
08-14-6647 OFFICE SUPPLIES	2,380	2,168	1,799	2,000	519	1,000
08-14-6648 SAFETY SUPPLIES	5,213	3,574	3,270	4,000	3,819	5,500
08-14-6649 OPERATIONAL SUPPLIES	38,346	36,305	32,624	30,000	14,712	28,655
08-14-6650 POSTAGE	131	242	289	250	131	250
08-14-6655 LEASES	673	808	808	1,000	538	1,000
08-14-6656 EQUIPMENT RENTAL	5,339	4,826	0	6,000	1,077	6,000
08-15-6733 SOFTWARE, MAINT, & TR	772	0	0	1,500	210	1,500
08-15-6735 MINOR REPAIRS	29,644	30,864	42,861	30,000	39,491	30,000
08-15-6740 HEAVY EQUIPMENT MAINT	6,062	12,665	10,911	7,325	4,174	7,325
08-15-6741 VEHICLE MAINTENANCE	201	59	0	250	58	250
08-15-6792 ODOR & GREASE CONTROL	155,173	64,000	0	6,500	0	3,500
08-16-6846 BEAUTIFICATION	0	0	0	0	0	0
08-16-6853 INSURANCE	28,765	30,127	31,721	38,500	21,572	42,500
08-16-6856 FEES, DUES, SUBSCRIPT	4,212	3,368	282	3,750	498	3,750
08-16-6899 MISCELLANEOUS	0	0	174	0	0	0
08-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
08-22-6357 PERMITS & TESTING	103,949	125,223	148,909	135,000	109,724	135,000
08-22-6375 SLUDGE DISPOSAL	25,750	18,400	24,840	40,000	14,040	46,000
08-17-7102 MAJOR REPAIRS	24,111	20,123	54,212	68,642	23,115	55,000
08-17-7103 CAPITAL OUTLAY =>5K	51,298	117,740	110,700	98,165	128,148	0
08-17-7105 OUTLAY \$500<\$5,000	4,300	0	0	0	0	0
08-17-7106 MAJOR REPAIRS - SSSDC	0	580	0	0	0	0
08-17-7107 OUTLAY \$500<\$5K SSSDC	0	0	0	0	0	0
08-17-7108 CAPITAL EXP=>\$5K-SSDC	0	0	0	0	0	0
<b>TOTAL 08-WASTEWATER PLANT</b>	<b>1,759,455</b>	<b>1,613,279</b>	<b>1,523,568</b>	<b>1,599,754</b>	<b>1,218,448</b>	<b>1,665,755</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

01 -GENERAL FUND 10-FINANCE EXPENDITURES

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT 2021-2022	Y-T-D ACTUAL	REQUESTED BUDGET
10-12-6410 OVERTIME	1,596	855	999	3,560	788	3,500
10-12-6411 SALARIES	517,255	592,439	612,543	649,188	474,943	717,705
10-12-6412 FICA	38,097	43,757	44,935	49,663	35,244	54,904
10-12-6413 UNEMPLOYMENT TAX	340	2,187	4,196	2,160	316	135
10-12-6414 GROUP INSURANCE	121,148	145,868	166,222	143,731	121,556	142,563
10-12-6415 WORKERS COMP	686	476	852	909	789	7,895
10-12-6416 EMPLOYEE HRA	0	0	15,788	15,000	11,115	15,000
10-12-6417 RETIREMENT	74,613	86,422	90,432	96,404	75,949	107,656
10-12-6418 LONGEVITY	2,944	3,512	4,020	4,548	3,820	4,436
10-12-6420 PENSION	0	0	0	0	0	0
10-12-6454 TRAVEL & TRAINING	11,812	13,625	3,379	18,000	11,739	18,000
10-13-6551 TELEPHONE	1,909	3,167	4,508	5,500	6,061	9,000
10-14-6637 EMPLOYEE UNIFORM	612	1,435	1,568	650	369	1,300
10-14-6638 NOTICE & PUBLICATION	6,037	1,249	1,167	3,000	1,254	3,000
10-14-6639 FUEL	276	615	868	1,000	245	1,500
10-14-6643 MINOR TOOLS & EQUIP	412	95	2,609	500	358	500
10-14-6647 OFFICE SUPPLIES	9,067	18,137	19,842	20,163	11,294	20,150
10-14-6648 SAFETY SUPPLIES	225	1,964	886	1,000	933	1,000
10-14-6649 OPERATIONAL SUPPLIES	20,370	31,057	29,980	20,500	9,199	23,450
10-14-6650 POSTAGE	27,509	23,750	33,888	25,692	22,483	27,750
10-14-6655 LEASES	51,048	48,388	56,179	52,014	42,070	52,014
10-15-6733 SOFTWARE, MAINT, & TR	13,685	15,543	34,023	33,877	25,949	33,877
10-15-6735 MINOR REPAIRS	3,782	6,238	5,603	5,000	1,598	5,000
10-15-6741 VEHICLE MAINTENANCE	0	0	0	500	58	500
10-16-6000 BANK SERVICE CHARGES	0	18,290	13,458	18,000	9,649	13,000
10-16-6200 COLLECTION FEES	0	0	144	0	0	500
10-16-6853 INSURANCE	3,485	3,517	3,503	5,533	2,864	5,800
10-16-6856 FEES, DUES, SUBSCRIPT	340	455	578	900	627	900
10-16-6899 MISCELLANEOUS	63	0	1,106	500	0	500
10-21-6123 PROFESSIONAL FEES	25,000	36,750	36,250	45,000	97,943	45,000
10-22-6330 MAINTENANCE CONTRACT	226	210	559	250	292	300
10-22-6355 BAD DEBT	9,215	15,996	5,027	10,000	-80	10,000
10-17-7102 MAJOR REPAIRS	0	18,567	10,539	75,000	0	20,000
10-17-7103 CAPITAL OUTLAY =>5K	10,383	0	28,902	22,851	0	0
10-17-7105 OUTLAY \$500<\$5,000	0	0	0	12,560	0	0
<b>TOTAL 10-FINANCE</b>	<b>952,133</b>	<b>1,134,565</b>	<b>1,234,549</b>	<b>1,343,154</b>	<b>969,426</b>	<b>1,346,836</b>



**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

01 -GENERAL FUND 11-ELECTRICAL EXPENDITURES

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT 2021-2022	Y-T-D ACTUAL	REQUESTED BUDGET
11-12-6410 OVERTIME	1,544	1,536	1,348	2,034	2,617	4,800
11-12-6411 SALARIES	150,332	144,185	156,165	143,614	114,529	174,097
11-12-6412 FICA	11,737	11,005	12,079	10,986	9,159	13,219
11-12-6413 UNEMPLOYMENT TAX	43	432	1,299	576	249	36
11-12-6414 GROUP INSURANCE	32,274	31,242	37,934	30,818	28,603	29,791
11-12-6415 WORKERS COMP	3,103	2,342	1,892	3,519	1,102	4,234
11-12-6416 EMPLOYEE HRA	0	0	3,962	4,000	1,679	4,000
11-12-6417 RETIREMENT	21,909	21,847	23,449	21,327	18,713	25,920
11-12-6418 LONGEVITY	2,668	2,836	4,624	1,652	1,444	1,636
11-12-6420 PENSION	0	0	0	0	0	0
11-12-6454 TRAVEL & TRAINING	2,263	2,375	905	2,883	3,858	2,800
11-13-6551 TELEPHONE	183	122	332	550	690	1,400
11-13-6558 GAS & GARBAGE	483	856	331	750	276	750
11-14-6637 EMPLOYEE UNIFORM	2,343	444	1,717	3,400	1,947	6,550
11-14-6638 NOTICE & PUBLICATION	0	0	0	200	0	100
11-14-6639 FUEL	3,464	3,331	3,630	3,500	4,320	5,500
11-14-6643 MINOR TOOLS & EQUIP	2,719	6,832	1,431	2,000	159	2,000
11-14-6644 MATERIALS	727	2,032	1,493	1,000	83	1,000
11-14-6647 OFFICE SUPPLIES	858	509	588	500	397	500
11-14-6648 SAFETY SUPPLIES	570	4,080	1,048	2,000	80	3,200
11-14-6649 OPERATIONAL SUPPLIES	4,381	11,552	9,721	9,200	1,161	9,200
11-14-6650 POSTAGE	9	-2	32	200	0	200
11-14-6696 ELECTRICAL SUPPLIES	3,689	2,263	0	1,000	0	1,000
11-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
11-15-6735 MINOR REPAIRS	50	546	1,672	1,000	557	1,000
11-15-6741 VEHICLE MAINTENANCE	39	70	81	250	58	250
11-16-6853 INSURANCE	1,804	2,008	1,892	2,200	1,516	2,500
11-16-6856 FEES, DUES, SUBSCRIPT	201	75	30	450	74	450
11-16-6899 MISCELLANEOUS	0	0	54	0	0	0
11-17-7102 MAJOR REPAIRS	0	0	0	0	0	0
11-17-7103 CAPITAL OUTLAY =>5K	35,775	0	0	0	0	0
11-17-7105 OUTLAY \$500<\$5,000	0	0	2,155	0	0	0
<b>TOTAL 11-ELECTRICAL</b>	<b>283,169</b>	<b>252,516</b>	<b>269,864</b>	<b>249,608</b>	<b>193,271</b>	<b>296,132</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

01 -GENERAL FUND 12-CONSTRUCTION & MAINT EXPENDITURES

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	CURRENT 2021-2022	Y-T-D ACTUAL	REQUESTED BUDGET
12-12-6410 OVERTIME	1,183	2,272	2,011	3,000	2,203	3,000
12-12-6411 SALARIES	192,191	213,121	232,113	264,619	199,669	267,484
12-12-6412 FICA	14,081	15,744	17,238	20,243	15,665	20,463
12-12-6413 UNEMPLOYMENT TAX	90	935	1,941	1,008	63	63
12-12-6414 GROUP INSURANCE	49,400	54,714	66,933	68,781	42,170	55,425
12-12-6415 WORKERS COMP	3,981	3,465	2,833	6,145	1,875	6,553
12-12-6416 EMPLOYEE HRA	0	0	6,724	7,000	5,112	7,000
12-12-6417 RETIREMENT	27,952	31,953	34,608	39,296	32,222	40,123
12-12-6418 LONGEVITY	2,608	2,668	2,968	4,628	4,292	3,124
12-12-6420 PENSION	0	0	0	0	0	0
12-12-6454 TRAVEL & TRAINING	2,423	3,804	607	9,250	4,029	9,250
12-13-6551 TELEPHONE	91	359	522	700	690	1,400
12-13-6552 ELECTRICITY	158	126	89	200	78	200
12-13-6558 GAS & GARBAGE	504	483	442	500	286	500
12-14-6637 EMPLOYEE UNIFORM	2,841	895	2,192	2,600	1,018	5,905
12-14-6638 NOTICE & PUBLICATION	159	489	0	750	0	750
12-14-6639 FUEL	4,297	3,159	3,355	5,000	4,138	5,000
12-14-6643 MINOR TOOLS & EQUIP	6,407	9,587	6,346	5,000	3,782	5,000
12-14-6644 MATERIALS	3,622	6,097	5,653	5,100	3,684	5,100
12-14-6647 OFFICE SUPPLIES	2,292	178	325	1,000	546	1,000
12-14-6648 SAFETY SUPPLIES	1,618	5,100	1,328	9,500	1,563	4,500
12-14-6649 OPERATIONAL SUPPLIES	2,677	2,938	3,834	5,000	4,772	6,000
12-14-6655 LEASES	0	0	0	1,200	0	1,200
12-15-6735 MINOR REPAIRS	939	894	2,742	3,000	363	3,000
12-15-6740 HEAVY EQUIPMENT MAINT	8,239	1,138	1,098	8,000	102	5,000
12-15-6741 VEHICLE MAINTENANCE	0	137	128	500	100	500
12-16-6853 INSURANCE	2,314	2,168	2,098	2,750	2,277	3,050
12-16-6856 FEES, DUES, SUBSCRIPT	0	0	56	300	126	300
12-16-6899 MISCELLANEOUS	0	0	94	0	0	0
12-17-7103 CAPITAL OUTLAY =>5K	0	49,301	47,260	0	0	0
12-17-7105 OUTLAY \$500 < \$5,000	6,582	0	3,646	0	0	0
<b>TOTAL 12-CONSTRUCTION &amp; MAINT</b>	<b>336,650</b>	<b>411,727</b>	<b>449,185</b>	<b>475,071</b>	<b>330,825</b>	<b>460,890</b>

<b>TOTAL EXPENDITURES</b>	<b>9,801,803</b>	<b>10,653,364</b>	<b>11,985,149</b>	<b>14,147,519</b>	<b>11,981,159</b>	<b>13,185,560</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>913,562</b>	<b>551,315</b>	<b>43,302</b>	<b>-2,087,049</b>	<b>-3,273,565</b>	<b>0</b>
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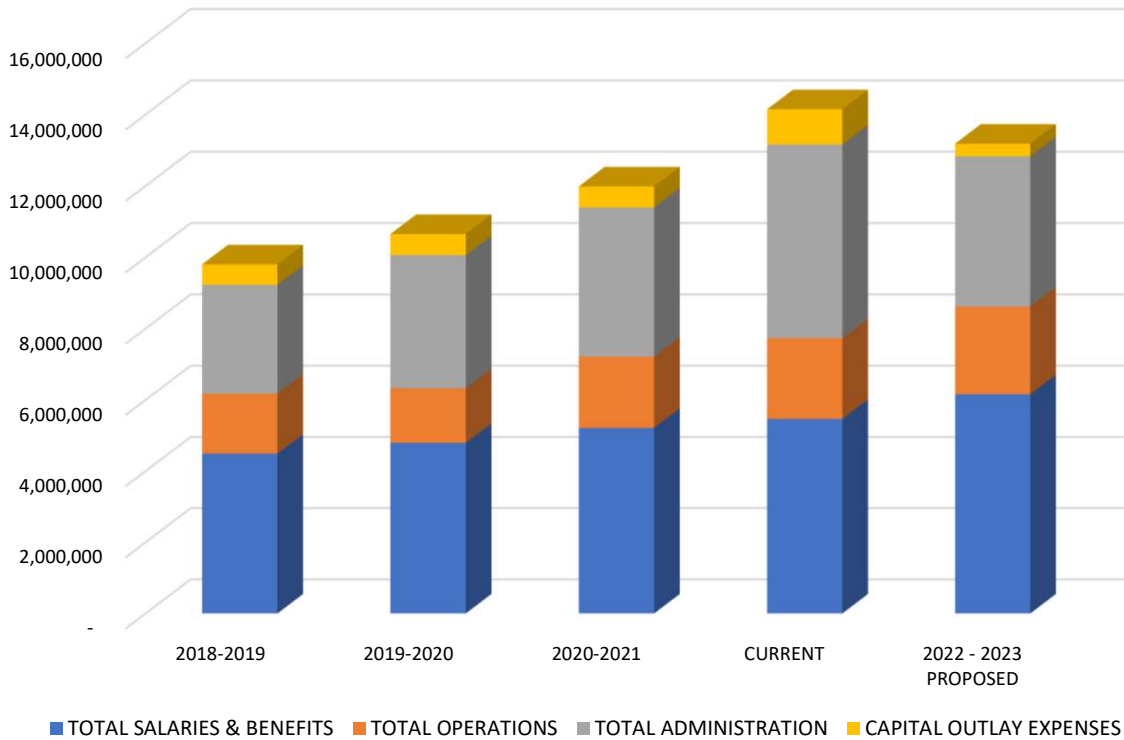
**LAGUNA MADRE WATER DISTRICT  
BUDGET EXPENSE SUMMARY**

	<b>ACTUAL 2018-2019</b>	<b>ACTUAL 2019-2020</b>	<b>ACTUAL 2020-2021</b>	<b>CURRENT 2021-2022</b>	<b>REVISED BUDGET</b>
6000 BANK SERVICE CHARGES	18,108	18,290	13,458	18,000	13,000
6200 COLLECTION FEES	-	-	144	-	500
6410 OVERTIME	37,468	34,953	36,094	42,271	47,477
6411 SALARIES	2,990,697	3,224,185	3,401,515	3,639,746	4,182,817
6412 FICA	232,255	243,438	256,335	278,441	316,679
6413 UNEMPLOYMENT TAX	1,616	11,857	22,696	12,240	810
6414 GROUP INSURANCE	716,234	729,711	835,918	771,901	777,731
6415 WORKERS COMP	41,237	38,251	27,918	53,140	78,875
6416 EMPLOYEE HRA	-	-	84,133	85,000	90,000
6417 RETIREMENT	435,873	472,568	510,075	538,765	620,939
6418 LONGEVITY	33,916	36,612	38,928	43,032	42,012
6420 PENSION EXPENSE	-	-	-	-	-
6454 TRAVEL & TRAINING	60,928	62,666	36,748	95,503	97,050
6455 BOARD TRAVEL & TRAINING	9,446	8,185	-	15,000	15,000
6551 TELEPHONE	12,571	16,197	21,812	27,000	65,350
6552 ELECTRICITY	734,919	622,311	639,701	640,200	655,200
6558 GAS & GARBAGE	31,980	31,766	31,119	34,570	34,570
6631 METERS	43,512	59,554	88,820	65,000	65,000
6637 EMPLOYEE UNIFORM	28,906	12,706	35,752	25,450	57,095
6638 NOTICE & PUBLICATION	20,439	32,194	14,222	25,900	22,350
6639 FUEL	79,581	58,687	68,823	67,600	81,130
6642 CHEMICAL	448,947	417,127	473,295	661,350	865,350
6643 MINOR TOOLS & EQUIP	38,220	49,525	61,918	62,031	55,030
6644 MATERIALS	214,958	140,986	179,623	150,533	157,825
6647 OFFICE SUPPLIES	46,997	59,009	46,379	52,013	49,700
6648 SAFETY SUPPLIES	17,519	50,644	36,975	43,650	34,350
6649 OPERATIONAL SUPPLIES	152,270	207,326	238,241	207,205	224,810
6650 POSTAGE	30,913	29,680	36,843	34,902	32,910
6655 LEASES	62,089	72,579	80,550	79,069	79,477
6656 EQUIPMENT RENTAL	6,249	9,136	8,240	17,600	16,500
6656 LEASE/INTERESTS	1,981	1,609	1,609	829	421
6696 ELECTRICAL SUPPLIES	3,689	2,263	-	1,250	1,250
6733 SOFTWARE, MAINT, & TR	74,011	161,620	171,353	157,587	156,157
6735 MINOR REPAIRS	79,950	102,506	184,005	129,739	122,700
6740 HEAVY EQUIPMENT MAINT	73,268	50,974	35,471	71,132	54,325
6741 VEHICLE MAINTENANCE	37,356	36,057	25,420	38,950	38,750
6746 WATER CONSERVATION	-	-	-	-	-
6792 ODOR & GREASE CONTROL	155,173	81,630	69,325	86,500	83,500
6846 BEAUTIFICATION	221	249	3,106	4,151	4,550
6853 INSURANCE	183,617	198,688	212,828	253,844	279,555
6856 FEES, DUES, SUBSCRIPT	6,751	8,032	6,322	12,455	12,555
6862 ELECTION	23,507	38,115	15,598	26,000	24,000
6899 MISCELLANEOUS	63	-	2,162	570	500
6120 LEGAL FEES	62,481	91,863	46,676	55,000	49,627
6123 PROFESSIONAL FEES	25,000	36,750	36,250	45,000	45,000
6125 CONSULTING FEES	40,115	73,158	62,346	44,500	44,500
6130 COMPUTER CONSULTANT	42,899	20	-	-	-
6135 ENGINEERING	210,237	108,018	9,431	105,000	40,000
6330 MAINTENANCE CONTRACT	18,620	17,480	41,429	52,450	52,800
6355 BAD DEBT	9,215	15,996	5,027	10,000	10,000
6357 PERMITS & TESTING	161,854	182,106	195,756	194,485	188,485
6375 SLUDGE DISPOSAL	28,825	21,140	25,957	56,100	52,100
7102 MAJOR REPAIRS	165,315	117,756	344,509	456,879	455,076
7103 CAPITAL OUTLAY =>5K	555,659	585,444	580,869	963,470	354,221
7105 OUTLAY \$500<\$5,000	19,676	6,986	10,423	22,833	-
7106 MAJOR REPAIRS - WSDC & SSDC	-	580	-	-	-
7107 OUTLAY \$500<\$5K SSDC & WSDC	-	-	-	-	-
7108 CAPITAL EXP=>\$5K-SSDC & WSDC	-	-	-	-	-
8500 TRANSFER OUT DEBT SER	1,274,471	337,144	1,351,236	1,302,064	1,300,952
8501 TRANSFER OUT CAP PROJ	-	1,627,036	1,221,766	2,269,620	1,035,000
8503 TRANSFER OUT EMERGENC	-	-	-	-	-
	<b>9,801,803</b>	<b>10,653,364</b>	<b>11,985,149</b>	<b>14,147,519</b>	<b>13,185,560</b>

## PROPOSED BUDGET FY 2022 - 2023

	2018-2019	2019-2020	2020-2021	CURRENT	2022 - 2023 PROPOSED
TOTAL SALARIES & BENEFITS	4,489,297	4,791,575	5,213,611	5,464,535	6,157,339
TOTAL OPERATIONS	1,689,167	1,537,353	1,999,403	2,266,354	2,461,831
TOTAL ADMINISTRATION	3,048,005	3,732,006	4,180,841	5,430,327	4,212,169
CAPITAL OUTLAY EXPENSES	575,335	592,430	591,293	986,303	354,221
<b>PROPOSED TOTAL</b>	<b>\$ 9,801,803</b>	<b>\$ 10,653,364</b>	<b>\$ 11,985,149</b>	<b>\$ 14,147,519</b>	<b>\$ 13,185,560</b>
	46%	45%	44%	39%	47%

### PROPOSED BUDGET FISCAL YEAR 2022 - 2023



**LAGUNA MADRE WATER DISTRICT  
CAPITAL OUTLAY REQUESTS  
BUDGET FY 2022-2023**

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN APPROVED
02	LIFT STATIONS	CAPITAL OUTLAY 7103	LIFT STATION #20 PUMP (REPLACEMENT)	\$ 36,431.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	IBSTP LIFT STATION PUMP (REPLACEMENT)	\$ 27,000.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	LIFT STATION #19 PUMP	\$ 62,859.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	UTILITY TRUCK	\$ 58,000.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	LIFT STATION #20 PUMP (BACK-UP)	\$ 36,431.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	IBSTP LIFT STATION PUMP (BACK-UP)	\$ 27,000.00
05	MAINTENANCE	CAPITAL OUTLAY 7103	MULTI-TANK TRAILER	\$ 29,400.00
06	LAB	CAPITAL OUTLAY 7103	TRUCK	\$ 36,000.00
07	ADMINISTRATION	CAPITAL OUTLAY 7103	TRUCK	\$ 36,000.00
07	ADMINISTRATION	CAPITAL OUTLAY 7103	HAZMAT SUITS	\$ 5,100.00
SUBTOTAL - CAPITAL OUTLAY > \$5K				\$ 354,221.00

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN DENIED
04	COLLECTIONS	CAPITAL OUTLAY 7103	TRUCK	\$ 45,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	TRUCK	\$ 45,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	DEWATERING PRESS	\$ 369,900.00
12	CONSTRUCTION	CAPITAL OUTLAY 7103	TRUCK	\$ 46,000.00
SUBTOTAL - CAPITAL OUTLAY > \$5K				\$ 505,900.00

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN APPROVED
02	LIFT STATIONS	SALARIES 6411	LIFT STATION OPERATOR TRAINEE (SALARIES/BENEFITS)	\$ 42,733.52
06	LAB	SALARIES 6411	LAB TECHNICIAN TRAINEE (SALARIES/BENEFITS)	\$ 42,733.52
08	WASTEWATER	SALARIES 6411	WASTEWATER OPERATOR TRAINEE (SALARIES/BENEFITS)	\$ 42,733.52
SUBTOTAL - SALARIES/BENEFITS				\$ 128,200.56

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN DENIED
01	WATER PLANT	SALARIES 6411	WATER PLANT OPERATOR TRAINEE (SALARIES/BENEFITS)	\$ 42,733.52
03	DISTRIBUTION	SALARIES 6411	DISTRIBUTION TECHNICIAN TRAINEE (SALARIES/BENEFITS)	\$ 42,733.52
SUBTOTAL - SALARIES/BENEFITS				\$ 85,467.04

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

<b>02 - DEBT SERVICE REVENUES</b>		<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 CURRENT</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
00-00-4450	OTHER FIN SOURCES - REFUNDING	0	0	0	0	0	0
00-00-4451	OTHER FIN USES- BOND ESCROW	0	0	0	0	0	0
00-00-4452	OTHER FIN SOURCES	0	0	0	0	0	0
00-03-4420	REVENUE CURRENT PROPERTY TAXE	1,319,377	1,318,573	1,379,518	1,343,704	1,321,070	2,797,312
00-03-4425	REVENUE DLQ PROPERTY TAXES	33,057	28,836	33,070	23,000	14,388	21,600
00-04-4421	REVENUE CURR PENALTY/INTEREST	13,816	15,559	10,787	13,000	6,451	27,900
00-04-4426	REVENUE DLQ PENALTY/INTEREST	14,360	13,709	14,215	12,000	6,406	9,700
00-07-5515	REVENUE INTEREST REV BONDS	26,666	20,046	9,870	8,000	3,387	35,000
00-07-5516	REVENUE INTEREST TAX BONDS	51,744	21,071	6,780	3,000	2,362	77,500
00-07-5517	REVENUE INTEREST 2018 METER B	5,898	6,896	4,935	0	363	10,000
00-07-5518	REVENUE AMI BOND PROCEEDS	287,500	0	0	0	0	0
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	7	1	28	0	0	0
00-09-5999	REVENUE MISCELLANEOUS	0	0	0	0	0	0
00-49-5599	TRANSFER IN GENERAL FUND	1,274,471	337,144	1,351,236	1,367,854	2,504,890	1,300,952
00-49-5601	TRANSFER IN CAPITAL PROJECTS	0	0	404,945	0	2,079,286	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
<b>TOTAL REVENUES</b>		<b>3,026,896</b>	<b>1,761,834</b>	<b>3,215,384</b>	<b>2,770,558</b>	<b>5,938,604</b>	<b>4,279,964.09</b>

**02 - DEBT SERVICE TAX COLLECTION EXPENDITURES**

		<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 CURRENT</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
01-16-6899	EXPENSE MISCELLANEOUS	0	2,579	0	2,315	13,710	4,815
01-20-7430	EXPENSE TAX COLLECTION FEE	6,735	6,748	7,034	7,000	6,559	11,889
01-20-7450	EXPENSE APPRAISAL CHARGE	16,447	16,922	17,193	17,385	12,861	34,966
01-20-7460	EXPENSE DISCOUNTS	26,545	25,886	28,256	28,500	28,577	55,946
<b>TOTAL TAX COLLECTION</b>		<b>49,727</b>	<b>52,135</b>	<b>52,482</b>	<b>55,200</b>	<b>61,707</b>	<b>107,616</b>

**02 - DEBT SERVICE 2012 TAX BOND EXPENDITURES**

		<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 CURRENT</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
26-18-7275	EXPENSE 2012 TAX BOND PRINCIPAL	705,000	725,000	745,000	770,000	770,000	0
26-19-7385	EXPENSE 2012 TAX BOND INTEREST	436,513	415,363	393,613	371,263	331,542	0
26-20-7495	EXPENSE 2012 TAX BOND FISCAL	500	500	500	500	500	0
<b>TOTAL 2012 TAX BOND</b>		<b>1,142,013</b>	<b>1,140,863</b>	<b>1,139,113</b>	<b>1,141,763</b>	<b>1,102,042</b>	<b>0</b>

**02 - DEBT SERVICE 2015 REVENUE BOND EXPENDITURES**

		<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 CURRENT</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
27-18-7275	EXPENSE 2015 REF REVENUE BOND	490,000	500,000	515,000	530,000	530,000	540,000
27-20-7495	EXPENSE 2015 REV BOND FISCAL	0	0	0	0	0	0
27-21-7275	EXPENSE BOND REVENUE REF 2015	0	0	0	0	0	0
27-21-7385	EXPENSE REVENUE INTEREST 2015	122,496	109,428	96,030	82,236	44,616	68,112
<b>TOTAL 2015 REVENUE BOND</b>		<b>612,496</b>	<b>609,428</b>	<b>611,030</b>	<b>612,236</b>	<b>574,616</b>	<b>608,112</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

**02 - DEBT SERVICE 2016 TAX BOND EXPENDITURES**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
30-18-7275 EXPENSE 2016 TAXBOND PRINCIPAL	155,000	160,000	160,000	165,000	165,000	170,000
30-19-7385 EXPENSE 2016 BOND INTEREST	48,319	44,770	41,106	37,442	37,442	33,663
30-20-7495 EXPENSE TAX BOND FISCAL	0	300	300	300	300	300
30-23-7395 EXPENSE BOND ISSUANCE COST	300	0	0	0	0	0
<b>TOTAL 2016 TAX BOND</b>	<b>203,619</b>	<b>205,070</b>	<b>201,406</b>	<b>202,742</b>	<b>202,742</b>	<b>203,963</b>

**02 - DEBT SERVICE 2016 CWSRF TWDB REV BOND EXPENDITURES**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
38-18-7275 EXP REV BOND CSWRF TWDB2016	280,000	280,000	280,000	280,000	280,000	280,000
38-19-7385 EXP INT REV BOND CWSRF2016	41,916	41,916	41,902	41,594	20,944	40,796
38-20-7495 EXP FISCAL CWSRF2016	1,500	1,500	1,500	1,500	1,500	1,500
38-23-7395 EXP BOND ISSUANCE COST	0	0	0	0	0	0
<b>TOTAL 2016 CWSRF TWDB REV BOND</b>	<b>323,416</b>	<b>323,416</b>	<b>323,402</b>	<b>323,094</b>	<b>302,444</b>	<b>322,296</b>

**02 - DEBT SERVICE 2018A REVENUE BOND EXPENDITURES**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
39-18-7275 EXPENSE 2018 REV BOND PRINCIPAL	220,000	255,000	265,000	275,000	275,000	285,000
39-18-7385 EXPENSE 2018 BOND INTEREST	67,282	82,144	73,694	64,919	34,694	55,819
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
<b>TOTAL 2018A REVENUE BOND</b>	<b>287,282</b>	<b>337,144</b>	<b>338,694</b>	<b>339,919</b>	<b>309,694</b>	<b>340,819</b>

**02 - DEBT SERVICE 2018B CWSRF TWDB REV BOND EXPENDITURES**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
40-18-7275 REV BOND CSWRF TWDB2018	0	70,000	65,000	65,000	65,000	70,000
40-18-7385 INT REV BOND CWSRF2018	5,270	29,184	29,161	29,106	14,571	29,011
40-20-7495 FISCAL CWSRF2018	0	1,500	1,500	1,500	1,500	1,500
40-23-7395 BOND ISSUANCE COST CWSRF2018	0	0	0	0	0	0
<b>TOTAL 2018B REVENUE BOND</b>	<b>5,270</b>	<b>100,684</b>	<b>95,661</b>	<b>95,606</b>	<b>81,071</b>	<b>100,511</b>

**02 - DEBT SERVICE 2022 TAX BOND**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
41-18-7275 EXPENSE 2022 TAXBOND PRINCIPAL	0	0	0	0	0	0
41-19-7385 EXPENSE 2022 BOND INTEREST	0	0	0	0	0	1,527,182
41-20-7485 EXPENSE 2022 TAX BOND FISCAL	0	0	0	0	750	1,500
41-23-7395 EXPENSE BOND ISSUANCE COST	0	0	0	0	479,570	0
<b>TOTAL 2022 TAX BOND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,320</b>	<b>1,528,682</b>

**02 - DEBT SERVICE 2022A TAX BOND**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
42-18-7275 EXPENSE 2022A TAXBOND PRINCIPAL	0	0	0	0	0	510,000
42-19-7385 EXPENSE 2022A BOND INTEREST	0	0	0	0	0	556,467
42-20-7485 EXPENSE 2022A TAX BOND FISCAL	0	0	0	0	2,000	1,500
42-23-7395 EXPENSE BOND ISSUANCE COST	0	0	0	0	158,283	0
<b>TOTAL 2022A TAX BOND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,283</b>	<b>1,067,967</b>

**TOTAL EXPENDITURES**

<b>2,623,822</b>	<b>2,768,739</b>	<b>2,761,787</b>	<b>2,770,560</b>	<b>2,634,315</b>	<b>4,279,964</b>
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**REVENUE OVER / UNDER EXPENDITURES**

<b>403,074</b>	<b>(1,006,905)</b>	<b>453,597</b>	<b>(2)</b>	<b>3,304,289</b>	<b>0</b>
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**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

<b>03 - CAPITAL PROJECTS REVENUES</b>		<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 CURRENT</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
00-04-5414	REVENUE SEWER SDC'S	0	0	0	0	0	0
00-07-5410	REVENUE CWSRF TWDB LOAN 2018	5,425,000	0	0	0	0	0
00-07-5411	2012 BOND PROCEEDS	0	0	0	0	0	0
00-07-5412	2016 BOND PROCEEDS 2.5M	0	0	0	0	0	0
00-07-5413	REVENUE WATER SDC'S	0	0	0	0	0	0
00-07-5415	REVENUE WATER INFRASTRUCTURE	0	0	0	0	0	0
00-07-5416	REVENUE SEWER INFRASTRUCTURE	0	0	0	0	0	0
00-07-5417	REVENUE 2018A BOND PROCEEDS	0	0	0	0	0	0
00-07-5418	REVENUE 2021 UNLIMITED TAX BOND	0	0	0	27,620,000	27,620,000	0
00-07-5505	REVENUE INTEREST INFRA REHAB	20,639	5,880	1,339	0	1,324	23,000
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	0	0	0	0	0
00-07-5513	REVENUE INTEREST SSDC	0	0	0	0	0	0
00-07-5524	REVENUE DIVIDENDS 2019 BO	0	28,246	797	0	556	1,000
00-07-5525	REVENUE INTEREST WTR RIGHTS	3,434	691	0	0	34	50
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	0	0	0	0	0	0
00-07-5529	REVENUE INTEREST 2012 BOND	457	0	0	0	0	0
00-07-5530	2016 BOND REVENUE INTEREST	368	35	0	0	0	0
00-07-5531	2016 TWDB CSWRF LOAN REV INT	5,818	7,351	3,683	0	1,571	30,000
00-07-5532	REV INT LEGACY CD 11.01.18TWD	0	0	0	0	0	0
00-07-5533	REV CD LUBBOCK 02.01.18 TWDB	0	0	0	0	0	0
00-07-5534	REV INT LUBBOCK 03.01.18 TWDB	0	0	0	0	0	0
00-07-5535	REV INT LUBBOCK 04.02.18 TWDB	0	0	0	0	0	0
00-07-5536	REV INT LUBBOCK 05.01.18 TWDB	0	0	0	0	0	0
00-07-5537	REV INT LUBBOCK 06.01.18 TWDB	0	0	0	0	0	0
00-07-5538	REV INT SO.SIDE 12/01/17 TWDB	0	0	0	0	0	0
00-07-5539	REV INT SO.SIDE 01/02/18 TWDB	0	0	0	0	0	0
00-07-5540	2018 TWDB CSWRF LOAN REV INT	0	0	0	0	0	0
00-07-5541	REVENUE INTEREST 2022 TAX	0	0	0	0	31,512	480,000
00-09-5994	REVENUE TWDB LOAN PROCEEDS	0	0	0	0	0	0
00-09-5995	REVENUE 2005 USDA GRANT PROCE	0	0	0	0	0	0
00-09-5999	REVENUE MISC CIAC	0	0	0	0	0	0
00-49-5599	TRANSFER FROM GENERAL FUND	0	1,627,036	1,221,766	2,269,620	1,926,045	1,035,000
00-49-5600	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
00-49-5601	TRANSFER FROM METER PROJECT	284,873	0	139,258	0	0	0
00-49-5610	FUND BAL CARRIED FWD W INFRASTR	0	0	0	0	0	300,000
00-49-5611	FD BAL CARRIED FWD SWR INFRASTR	0	0	0	0	0	106,000
00-49-5612	FUND BAL CARRIED FWD 2012 TAX	0	0	0	0	0	0
00-49-5613	FUND BAL CARR/FWD 2016 TAX BO	0	0	0	0	0	0
00-49-5614	FUND BAL CARR/FWD 2016 REV BOND	0	0	0	0	0	0
00-49-5615	FUND BAL CARR/FWD 2019 TWDB BON	0	0	0	5,738,107	0	1,769,241
00-49-5616	FUND BAL CARR/FWD 2022 TAX BOND	0	0	0	0	0	16,287,894
<b>TOTAL REVENUES</b>		<b>5,740,588</b>	<b>1,669,239</b>	<b>1,366,843</b>	<b>35,627,727</b>	<b>29,581,042</b>	<b>20,032,184</b>

**03 - CAPITAL PROJECTS 24-S EXPENDITURES**

		<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 CURRENT</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
24-16-6834	EXP WATER RIGHTS PURCHASES	213	0	0	557,631	552,786	0
<b>TOTAL 24-S</b>		<b>213</b>	<b>0</b>	<b>0</b>	<b>557,631</b>	<b>552,786</b>	<b>0</b>



**LAGUNA MADRE WATER DISTRICT  
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**03 - CAPITAL PROJECTS 31-2012 BOND ISSUE EXPENDITURES**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
31-17-7121 WATER DISTRIBUTION PIPELINE	0	0	0	0	0	0
31-17-7148 W/WW EFFLUENT REUSE SYSTEM	61,252	0	0	0	0	0
31-17-7210 CUATES & PIPELINE IMPROVEMENT	0	0	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
<b>TOTAL 31-2012 BOND ISSUE</b>	<b>61,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**03 - CAPITAL PROJECTS 32 - WATER SDC EXPENDITURES**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
32-17-7151 WP1 FILTER MAGIC CONTR UPGRAD	0	0	0	0	0	0
32-17-7153 MESQUITE DR WATERLINE LAG VIS	0	0	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	0	0	0	0
32-17-7156 PURCHASE ADDL WATER RIGHTS	0	0	0	0	0	0
<b>TOTAL 32 - WATER SDC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**03 - CAPITAL PROJECTS 33 - SEWER SDC EXPENDITURES**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
33-17-7170 ANDY BOWIE WWTP BLOWERS	0	0	0	0	0	0
33-17-7171 ISLA BLANCA WWTP BLOWERS	0	0	0	0	0	0
33-17-7172 ISLA BLANCA WWTP GATES	0	0	0	0	0	0
33-17-7173 PLANT LIFT STATION REHAB	0	0	0	0	0	0
33-17-7174 PORT ISABEL WWTP CONSTRUCTION	0	0	0	0	0	0
<b>TOTAL 33 - SEWER SDC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**03 - CAPITAL PROJECTS 34 - WATER INFRASTRUCTURE EXPENDITURES**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
34-17-7111 ELEVATED STORAGE TANK	25,215	335,715	147,163	555,500	208,500	150,000
34-17-7112 ISLAND AVE WATERLINE	0	322,617	0	0	0	0
34-17-7120 MICROFILTRATION PARTS & MODUL	0	0	0	0	0	0
34-17-7121 WP1 CLEARWELL PUMP REP	91,653	0	0	0	0	0
34-17-7122 RIVER PUMP STATION TO RES	0	0	0	0	0	0
34-17-7123 TRANSFER PUMP STATION IMP	0	0	0	0	0	0
34-17-7168 WATER METER REPLACEMENT	0	0	0	0	0	0
34-17-7170 SLUDGE LAGOON	102,030	19,996	0	0	0	0
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	61,232	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	0	0	0
34-17-7177 RAPID MIX & CL2 REGULATORS	0	21,000	0	0	0	0
34-17-7178 WP1 CLARIFIER	0	183,754	170,277	1,262,687	1,343,246	0
34-17-7179 8" WTR-LINE CROSS SPI BIRD CT	0	0	0	0	0	0
34-17-7180 SPI UPGRADE SMALL WTRLINE2-4	0	0	0	0	0	0
34-17-7181 LAGUNA BLVD WATER LINE IMP	0	0	167,425	0	0	0
34-17-7182 SEAWATER DESALINATION	0	0	0	155,000	0	150,000
34-17-7182 FACILITIES MASTER PLAN	0	0	0	0	0	0
<b>TOTAL 34 - WATER INFRASTRUCTURE</b>	<b>218,897</b>	<b>944,314</b>	<b>484,865</b>	<b>1,973,187</b>	<b>1,551,746</b>	<b>300,000</b>

**LAGUNA MADRE WATER DISTRICT  
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**03 - CAPITAL PROJECTS 35 - SEWER INFRASTRUCTURE EXPENDITURES**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
35-17-7160 ISLA BLANCA WWTP CLARIFIER 3	0	0	19,250	59,377	57,463	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	177,056	0	0	0	0	0
35-17-7167 ROTARY LOBE SLUDGE PUMP	0	0	0	0	0	0
35-17-7168 LAGUNA VISTA REHAB	0	0	0	0	0	0
35-17-7169 AUTOMATIC CHLORINE FEEDERS	0	0	0	0	0	0
35-17-7170 LIFT STATIONS/COLLECTIONS	15,415	0	0	0	0	0
35-17-7171 LIFT STATION OFFICE AT WP1	0	0	0	0	0	0
35-17-7172 PORT ISABEL MONOFILL	66,895	0	0	0	0	0
35-17-7173 WWTP BLOWERS & AIR SUPPLY	0	0	0	378,000	0	405,000
35-17-7174 SEWER PIPE REHAB	2,100	178,832	86,043	0	0	0
35-17-7175 BUFFER ZONE LAND PURCHASE	0	51,350	0	0	0	0
35-17-7176 12" SANITARY SEW XING SPI BIR	0	0	0	0	0	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
35-17-7187 ISLA BLANCA WWTP MECHANICAL BAR	0	0	0	0	0	0
35-17-7188 LIFT STATION #13 RESTORATION	0	0	0	0	0	50,000
35-17-7190 PI ADVANCE WATER TREATMENT	0	0	0	0	0	170,000
<b>TOTAL 35 - SEWER INFRASTRUCTURE</b>	<b>261,466</b>	<b>230,182</b>	<b>105,293</b>	<b>437,377</b>	<b>57,463</b>	<b>625,000</b>

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
36-17-7140 BOND ISSUANCE COST	0	0	0	0	0	0
36-18-7275 PI WWTP PHASE I IMPROVEMENTS	39,731	0	0	0	0	0
36-18-7276 BEACH BLVD WTR L REHABRSR5201	0	0	0	0	0	0
<b>TOTAL 36 - 2016 TAX BOND 2.5M</b>	<b>39,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**03 - CAPITAL PROJECTS 38 - CWSRF SERIES 2016 EXPENDITURES**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
38-18-7275 PI WWT PHASE I IMPROVEMENTS	0	0	0	0	0	0
38-18-7276 MISC BANK FEES, DUES	0	0	0	0	0	0
<b>TOTAL 38 - CWSRF SERIES 2016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
39-00-6438 2018 TWDB CWSRF ISSUANCE COST	252,334	0	0	0	0	0
39-00-6439 2018 TWDB CWSRF CONTINGENCY	0	0	0	0	0	0
39-17-7116 SLUDGE HOLDING TANKS	0	0	0	0	0	0
39-17-7117 PLANT LIFT STATION REHABILITA	0	0	55,500	5,550	5,550	0
39-17-7118 LIFT STATION 1 REHABILITATION	0	0	4,526	387,875	424,973	0
39-17-7119 LIFT STATION 2 REHABILITATION	0	0	111,565	11,900	23,800	0
39-17-7120 LIFT STATION 3 REHABILITATION	0	0	0	0	0	0
39-17-7121 LIFT STATION 4 REHABILITATION	0	0	0	1,386,279	26,275	1,367,643
39-17-7122 LIFT STATION 10 REHABILITATIO	0	0	14,268	20,000	596	0
39-17-7123 LIFT STATION 25 REHABILITATIO	56,613	17,308	0	978,628	795	392,880
39-17-7124 LIFT STATION 7 REHABILITATION	0	0	0	0	0	0
39-17-7125 LIFT STATION 33 REHABILITATIO	0	0	0	0	0	0

**LAGUNA MADRE WATER DISTRICT  
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**03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
39-17-7126 LIFT STATION 16 IMPROVEMENTS	0	0	0	0	0	0
39-17-7127 LIFT STATION 37 UPGRADE	0	0	88,120	318,950	265,554	0
39-17-7128 LIFT STATION 17 IMPROVEMENT	0	0	0	827,088	91,165	645,445
39-17-7129 LIFT STATION 24 REHABILITATIO	0	0	0	0	0	0
39-17-7130 LIFT STATION 38 REHABILITATIO	0	0	0	0	0	0
39-17-7131 LIFT STATION 14 REHABILITATIO	0	0	0	0	0	0
39-17-7132 WP 2 LIFT STA REHABILITATION	0	0	0	0	0	0
39-17-7133 LEFT STATION 15 REHABILITATIO	0	0	0	0	0	0
39-17-7134 LIFT STATION 12 REHABILITATIO	0	0	0	0	0	0
39-17-7135 LIFT STATION 35 REHABILITATIO	0	0	0	412,125	4,563	417,531
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	50,000
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	47,575	512,155	300,125	252,000	83,581	105,000
39-17-7177 LIFT STA 11 FORCE MAIN UPGRAD	0	73,451	0	290,141	59,092	35,294
39-17-7179 FLOW MONITORING	90,160	0	0	0	0	0
<b>TOTAL 39 - 2018 TWDB CWSRF LOAN</b>	<b>446,681</b>	<b>602,913</b>	<b>574,104</b>	<b>4,890,536</b>	<b>985,943</b>	<b>3,013,793</b>

**03 - CAPITAL PROJECTS 41 - 2022 UNLIMITED TAX BONDS**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT	Y-T-D ACTUAL	REQUESTED BUDGET
41-17-7178 WTP1 IMPROVEMENTS	0	0	0	19,923,233	859,479	9,525,964
41-17-7179 ELEVATED STORAGE TANK IMPROV	0	0	0	3,534,165	92,944	4,225,174
41-17-7180 WATER DISTRIBUTION SYSTEM IMPRO	0	0	0	3,477,602	1,208,034	2,342,253
41-17-7181 NON-CONSTRUCTION COSTS	0	0	0	685,000	0	0
<b>TOTAL 41 - 2022 UNLIMITED TAX BOND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,620,000</b>	<b>2,160,457</b>	<b>16,093,391</b>

<b>TOTAL EXPENDITURES</b>	<b>1,028,241</b>	<b>1,777,409</b>	<b>1,164,262</b>	<b>35,478,731</b>	<b>5,308,396</b>	<b>20,032,184</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	<b>4,712,347</b>	<b>(108,170)</b>	<b>202,581</b>	<b>148,996</b>	<b>24,677,591</b>	<b>(0)</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2022**

<b>11 - EMERGENCY FUND REVENUES</b>		<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 CURRENT</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
00-07-5511	REVENUE INTEREST EMERGENCY	49,704	36,029	8,499	8,000	8,280	62,264
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	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	0
<b>TOTAL REVENUES</b>		<b>49,704</b>	<b>36,029</b>	<b>8,499</b>	<b>8,000</b>	<b>8,280</b>	<b>62,264</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>49,704</b>	<b>36,029</b>	<b>8,499</b>	<b>8,000</b>	<b>8,280</b>	<b>62,264</b>
<b>13 - METER PROJECT FUND REVENUES</b>		<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 CURRENT</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
00-07-5412	2018 AMI METER BOND PROCEEDS	2,587,500	0	0	0	0	0
00-07-5500	REVENUE INTEREST METER PROJECT	9,292	2,355	2,355	0	0	0
00-49-5600	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>2,596,792</b>	<b>2,355</b>	<b>2,355</b>	<b>0</b>	<b>0</b>	<b>0</b>
40-00-6430	2018A BOND ISSUANCE COST	87,145	0	0	0	0	0
40-14-6631	WATER METER REPLACEMENT	1,390,476	188,178	188,178	0	0	0
40-15-6733	WATER METER AMI - SYSTEM	47,002	0	0	0	0	0
40-17-7100	METER SYSTEM UPGRADE AMR -	26,348	0	0	0	0	0
40-17-7103	WATER METER AMR - HANDHELD	317,752	0	0	0	0	0
<b>TOTAL 40 - AMI METER PROJECT</b>		<b>1,868,722</b>	<b>188,178</b>	<b>188,178</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>188,178</b>	<b>188,178</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>2,596,792</b>	<b>(185,823)</b>	<b>(185,823)</b>	<b>0</b>	<b>0</b>	<b>0</b>



105 Port Road • Port Isabel, Texas 78578