

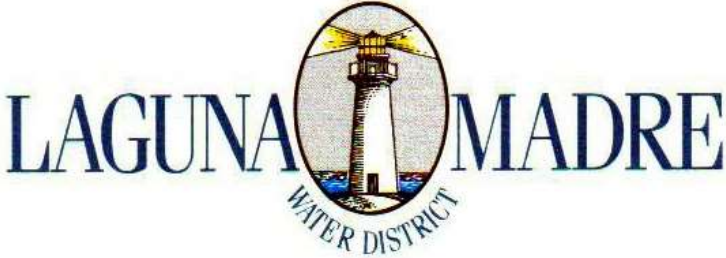
Fiscal Year 2023-2024
ADOPTED BUDGET





**FISCAL YEAR 2023 - 2024
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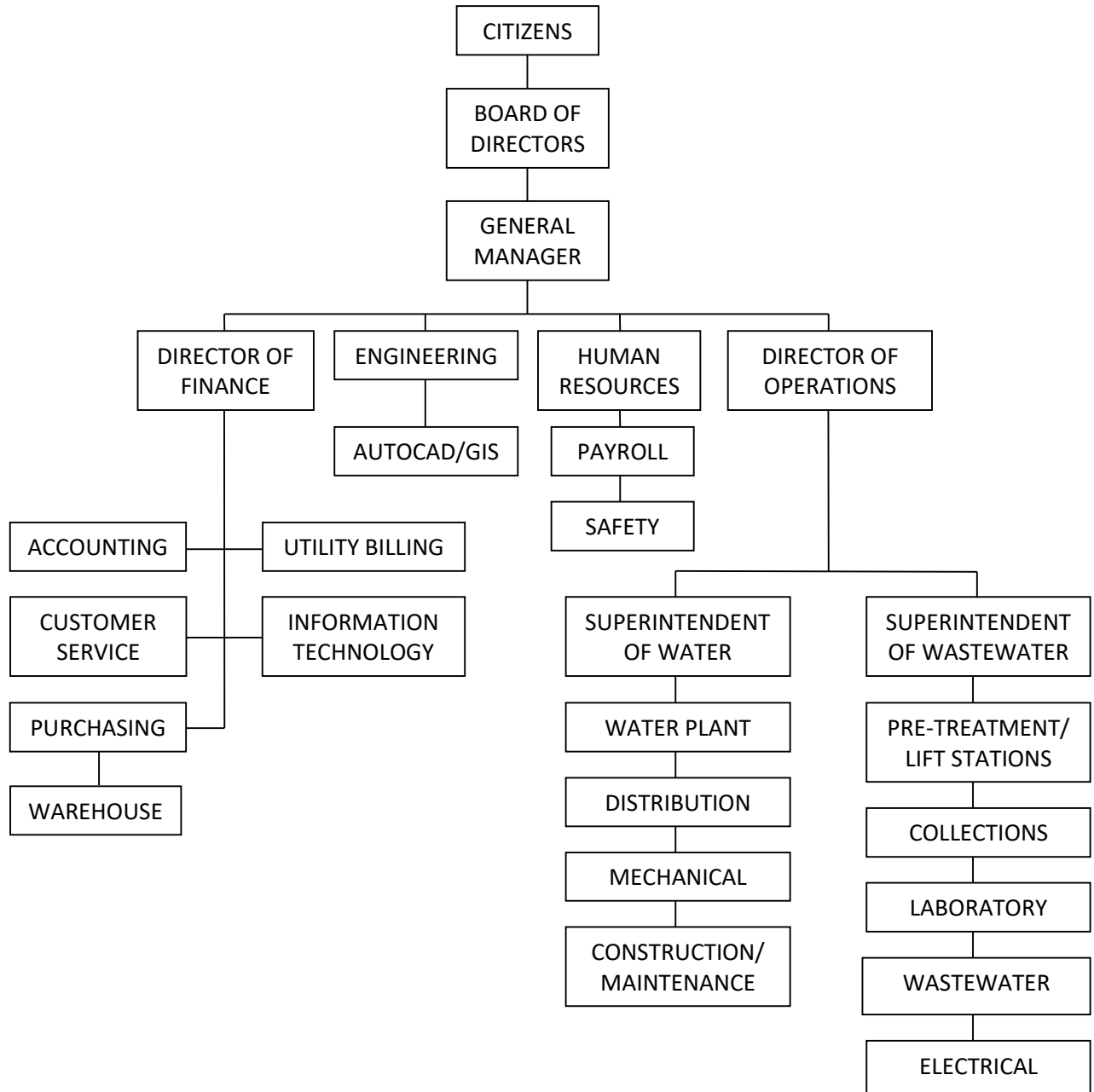
BOARD OF DIRECTORS
FY 2023 – 2024

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 District Boundary Line

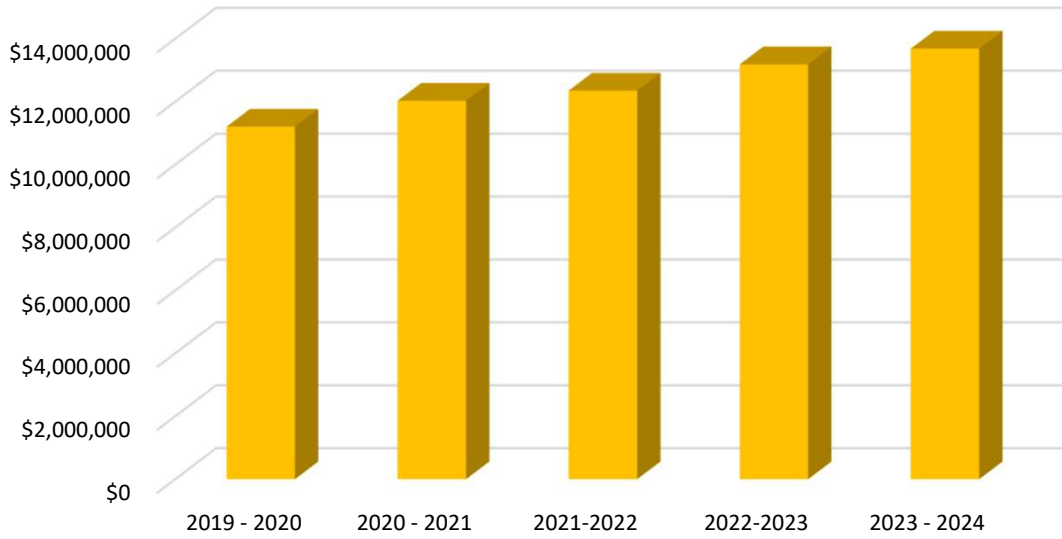


Source: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Ireland), TomTom, Mapbox, and the GIS User Community

**LAGUNA MADRE WATER DISTRICT
REVENUES**

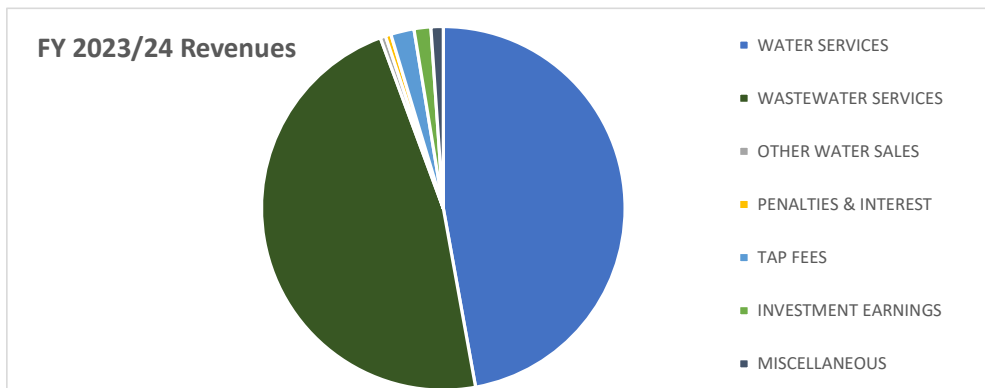
<u>REVENUES</u>	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021-2022	CURRENT 2022-2023	PROPOSED 2023 - 2024
TOTAL REVENUES	\$11,204,679	\$12,028,451	\$12,351,876	\$13,185,560	\$13,686,143

TOTAL REVENUES



LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

01 -GENERAL FUND REVENUES	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
00-01-4100 REVENUE WATER SERVICE	5,511,444	5,703,408	5,802,367	6,287,885	4,852,168	6,443,156
00-01-4101 REVENUE BULK WATER SALES	13,545	14,211	14,927	14,000	22,199	25,000
00-01-4102 REVENUE RAW WATER	132,988	55,187	13,184	15,000	11,885	15,000
00-01-4104 REVENUE WATER TURN ON FEES	23,175	28,600	24,574	23,000	18,750	23,000
00-01-4105 REVENUE OTHER WATER	15,363	38,400	17,083	23,000	28,313	23,000
00-01-4107 OTHER FINANCING SOURCES	0	0	0	0	0	0
00-02-4200 REVENUE SEWER SERVICES	5,019,441	5,483,671	5,718,248	6,229,725	4,951,631	6,451,082
00-02-4204 REVENUE OTHER SEWER	0	8,338	23,084	18,000	19,466	23,000
00-04-4430 REVENUE PENALTIES/INTEREST	24,887	49,804	79,653	64,000	65,905	70,000
00-06-4110 REVENUE WATER TAPPING FEES	114,309	164,895	140,360	110,000	123,944	140,000
00-06-4115 REVENUE WATER SDC FEES	41,545	60,870	59,095	42,000	46,865	50,000
00-06-4210 REVENUE SEWER TAPPING FEES	33,120	62,400	62,850	36,000	49,585	50,000
00-06-4215 REVENUE SEWER SDC FEES	12,820	25,960	23,010	14,000	18,080	20,000
00-06-4216 REVENUE INT CD GREEN BANK OPE	7,604	1,111	6,672	18,000	30,795	28,980
00-06-4217 REVENUE INT SOUTHSIDE CD OP	0	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	87,454	34,167	12,498	68,800	68,148	143,541
00-07-5506 REVENUE INTEREST WSDC	684	0	631	4,000	6,311	0
00-07-5507 REVENUE INTEREST SSDC	208	0	222	1,500	2,116	0
00-07-5508 REVENUE INTEREST METER DEP	9,490	3,904	2,358	36,150	15,389	29,744
00-07-5896 ANNEXATION FEES	0	95,070	0	0	7,000	0
00-09-5900 INSURANCE PROCEEDS	0	0	0	0	0	0
00-09-5901 FEMA PROCEEDS	0	0	0	0	28,989	0
00-09-5991 REVENUE SALE OF EQUIP/VEH/MAC	0	11,707	0	3,000	58,553	0
00-09-5993 REVENUE SALE OF MATERIALS	4,375	3,225	2,033	2,000	29,908	2,000
00-09-5994 REVENUE SALE OF METERS	0	0	0	0	0	0
00-09-5995 REVENUE BAD DEBT RECOVERED	2,139	1,084	1,106	1,000	0	500
00-09-5996 REVENUE NSF CHARGES	2,198	1,697	1,880	1,500	2,113	1,500
00-09-5997 REVENUE TANK RENTAL FEE	95,709	100,860	103,861	103,000	89,376	66,640
00-09-5998 REVENUE CASH OVER/SHORT	31	30	2	0	146	0
00-09-5999 REVENUE MISCELLANEOUS	52,151	79,850	124,075	70,000	86,144	80,000
00-49-5600 TRANSFER IN DEBT SERVICE	0	0	0	0	0	0
00-49-5601 TRANSFER IN CAPITAL PROJECTS	0	0	0	0	250	0
00-49-5602 TRANSFER IN EMERGENCY FUND	0	0	0	0	20	0
00-49-5604 TRANSFER IN AMI METER PROCEEDS	0	0	118,104			
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
TOTAL REVENUES	11,204,679	12,028,451	12,351,876	13,185,560	10,634,049	13,686,143



LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND 01-WATER PLANT EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	Y-T-D ACTUAL	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
01-12-6410 OVERTIME	6,179	7,870	11,417	11,577	6,632	11,577
01-12-6411 SALARIES	426,775	460,524	523,291	546,157	404,974	555,034
01-12-6412 FICA	33,053	34,803	39,934	41,085	31,543	41,764
01-12-6413 UNEMPLOYMENT TAX	1,854	3,569	126	126	132	126
01-12-6414 GROUP INSURANCE	106,798	137,847	131,048	119,692	99,175	161,560
01-12-6415 WORKERS COMP	8,573	5,826	5,657	12,406	5,449	7,971
01-12-6416 EMPLOYEE HRA	0	13,911	12,688	14,000	9,224	14,000
01-12-6417 RETIREMENT	64,293	69,462	82,753	80,559	62,930	81,890
01-12-6418 LONGEVITY	4,580	4,964	5,857	5,456	5,196	5,364
01-12-6420 PENSION	0	0	0	0	0	0
01-12-6454 TRAVEL & TRAINING	5,429	5,174	7,880	8,000	11,428	10,000
01-13-6551 TELEPHONE	522	1,548	8,074	9,000	6,639	9,000
01-13-6552 ELECTRICITY	239,513	232,052	256,334	250,000	184,983	250,000
01-13-6558 GAS & GARBAGE	11,420	12,014	10,994	12,310	8,723	12,310
01-14-6637 EMPLOYEE UNIFORM	1,513	6,816	2,830	9,450	8,414	5,000
01-14-6638 NOTICE & PUBLICATION	2,391	3,302	1,028	2,000	2,173	2,000
01-14-6639 FUEL	8,112	12,653	17,191	14,000	9,087	14,000
01-14-6642 CHEMICAL	329,848	349,747	350,634	600,000	434,792	550,000
01-14-6643 MINOR TOOLS & EQUIP	6,440	11,261	1,626	10,330	1,484	10,330
01-14-6644 MATERIALS	7,711	19,458	8,161	10,250	16,673	10,250
01-14-6647 OFFICE SUPPLIES	2,979	1,624	3,087	3,750	2,830	3,750
01-14-6648 SAFETY SUPPLIES	2,469	5,142	2,612	4,000	3,754	4,000
01-14-6649 OPERATIONAL SUPPLIES	63,124	68,453	111,198	60,505	43,085	60,505
01-14-6650 POSTAGE	1,724	1,141	155	2,000	150	2,000
01-14-6655 LEASES	360	360	240	510	412	760
01-14-6656 EQUIPMENT RENTAL	3,810	2,538	0	2,000	1,717	2,000
01-15-6733 SOFTWARE, MAINT, & TR	0	0	0	5,870	0	5,870
01-15-6735 MINOR REPAIRS	32,311	37,708	59,244	27,700	34,027	32,700
01-15-6740 HEAVY EQUIPMENT MAINT	10,355	567	1,646	6,000	4,024	6,000
01-15-6741 VEHICLE MAINTENANCE	434	13	58	500	1,600	500
01-15-6746 WATER CONSERVATION	0	0	0	0	0	0
01-16-6846 BEAUTIFICATION	101	2,601	0	2,600	0	2,600
01-16-6853 INSURANCE	123,113	132,877	132,899	169,150	154,885	229,177
01-16-6856 FEES, DUES, SUBSCRIPT	0	112	332	580	428	580
01-16-6899 MISCELLANEOUS	0	196	0	0	0	0
01-22-6357 PERMITS & TESTING	35,730	43,453	36,929	45,000	34,090	48,000
01-22-6375 SLUDGE DISPOSAL	1,664	0	0	5,000	0	2,000
01-17-7102 MAJOR REPAIRS	27,333	111,399	227,246	60,000	49,270	60,000
01-17-7103 CAPITAL OUTLAY =>5K	187,579	85,317	292,393	0	0	19,716
01-17-7105 OUTLAY \$500<\$5,000	0	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
TOTAL 01-WATER PLANT	1,758,092	1,886,300	2,345,561	2,151,563	1,639,924	2,232,334

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND 02 - LIFT STATIONS EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	Y-T-D ACTUAL	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
02-12-6410 OVERTIME	2,368	3,335	2,735	4,000	687	2,500
02-12-6411 SALARIES	54,624	143,421	162,435	209,718	159,001	219,840
02-12-6412 FICA	4,266	11,131	12,598	15,646	12,335	16,420
02-12-6413 UNEMPLOYMENT TAX	52	1,063	41	45	48	45
02-12-6414 GROUP INSURANCE	8,675	34,086	28,785	37,239	32,617	47,644
02-12-6415 WORKERS COMP	851	1,472	1,403	5,011	2,226	3,563
02-12-6416 EMPLOYEE HRA	0	3,403	3,780	5,000	3,100	5,000
02-12-6417 RETIREMENT	7,203	21,828	25,495	30,678	24,361	32,196
02-12-6418 LONGEVITY	0	1,208	1,288	1,848	1,768	2,008
02-12-6420 PENSION	0	0	0	0	0	0
02-12-6454 TRAVEL & TRAINING	-45	3,573	6,693	5,500	3,355	4,500
02-13-6551 TELEPHONE	0	503	1,007	1,000	812	1,000
02-13-6552 ELECTRICITY	0	66,149	64,949	65,000	51,744	70,000
02-13-6558 GAS & GARBAGE	310	1,325	2,187	2,000	1,910	2,200
02-14-6637 EMPLOYEE UNIFORM	756	1,897	1,211	4,000	3,107	2,800
02-14-6638 NOTICE & PUBLICATION	231	846	852	500	368	500
02-14-6639 FUEL	1,929	6,964	6,244	7,000	1,559	5,000
02-14-6642 CHEMICAL	0	3,181	9,399	12,850	679	12,850
02-14-6643 MINOR TOOLS & EQUIP	1,926	3,295	5,267	3,000	4,839	5,000
02-14-6644 MATERIALS	3,308	11,734	2,087	5,500	10,678	8,000
02-14-6647 OFFICE SUPPLIES	2,064	2,241	1,453	1,500	1,735	1,800
02-14-6648 SAFETY SUPPLIES	953	6,653	6,966	3,750	6,286	3,750
02-14-6649 OPERATIONAL SUPPLIES	6,106	15,502	17,674	13,500	17,706	16,500
02-14-6650 POSTAGE	2,654	73	19	50	3	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	1,953	4,115	3,000	2,366	3,000
02-15-6735 MINOR REPAIRS	11,057	67,360	33,073	25,000	45,834	45,000
02-15-6741 VEHICLE MAINTENANCE	0	81	242	250	798	1,000
02-15-6792 ODOR & GREASE CONTROL	17,630	69,325	79,953	80,000	77,506	83,500
02-16-6846 BEAUTIFICATION	0	0	0	1,000	0	1,000
02-16-6853 INSURANCE	0	0	6,874	5,030	11,038	15,862
02-16-6856 FEES, DUES, SUBSCRIPT	0	32	167	200	76	200
02-16-6899 MISCELLANEOUS	0	60	0	0	0	0
02-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
02-22-6357 PERMITS & TESTING	60	0	0	285	0	285
02-22-6375 SLUDGE DISPOSAL	0	0	0	0	0	0
02-17-7102 MAJOR REPAIRS	12,511	87,842	56,523	55,000	33,859	55,000
02-17-7103 CAPITAL OUTLAY =>5K	8,600	29,000	131,514	247,721	152,286	14,500
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
TOTAL 02-LIFT STATIONS	148,090	600,535	677,030	851,821	664,686	682,513

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND 03-DISTRIBUTION EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	Y-T-D ACTUAL	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
03-12-6410 OVERTIME	9,876	9,615	15,197	10,000	12,095	15,000
03-12-6411 SALARIES	318,325	284,194	331,424	363,609	232,560	341,885
03-12-6412 FICA	25,161	22,344	25,950	27,617	18,827	26,055
03-12-6413 UNEMPLOYMENT TAX	1,343	2,241	253	81	91	81
03-12-6414 GROUP INSURANCE	80,331	73,165	76,992	73,612	60,031	87,425
03-12-6415 WORKERS COMP	6,546	3,725	3,675	8,339	3,534	4,973
03-12-6416 EMPLOYEE HRA	0	8,628	6,751	9,000	6,318	9,000
03-12-6417 RETIREMENT	43,972	43,708	53,377	54,151	37,290	51,088
03-12-6418 LONGEVITY	5,916	4,180	3,800	4,196	2,556	2,988
03-12-6420 PENSION	0	0	0	0	0	0
03-12-6454 TRAVEL & TRAINING	5,930	2,544	9,152	13,000	12,796	13,000
03-13-6551 TELEPHONE	960	1,417	1,979	2,000	1,446	2,000
03-13-6552 ELECTRICITY	0	0	0	0	0	0
03-13-6558 GAS & GARBAGE	856	332	400	750	286	750
03-14-6631 METERS	59,554	88,820	75,008	65,000	84,040	75,000
03-14-6637 EMPLOYEE UNIFORM	750	3,081	2,020	6,500	4,268	3,500
03-14-6638 NOTICE & PUBLICATION	911	0	1,379	1,000	0	500
03-14-6639 FUEL	17,180	16,869	23,964	20,000	14,595	20,000
03-14-6642 CHEMICAL	0	231	0	1,000	0	1,000
03-14-6643 MINOR TOOLS & EQUIP	8,807	4,055	8,178	8,000	9,862	9,000
03-14-6644 MATERIALS	88,745	107,693	140,343	95,000	169,372	150,000
03-14-6647 OFFICE SUPPLIES	2,176	1,806	1,807	1,500	1,617	3,000
03-14-6648 SAFETY SUPPLIES	11,575	4,254	4,758	5,000	3,124	5,000
03-14-6649 OPERATIONAL SUPPLIES	8,338	16,302	20,831	15,000	5,089	12,000
03-14-6650 POSTAGE	21	1	62	100	219	250
03-14-6655 LEASES	0	0	0	0	0	0
03-14-6656 EQUIPMENT RENTAL	500	5,701	1,769	5,500	3,043	5,500
03-15-6733 SOFTWARE, MAINT, & TR	220	0	0	570	0	570
03-15-6735 MINOR REPAIRS	5,364	10,403	7,985	12,000	12,605	15,000
03-15-6740 HEAVY EQUIPMENT MAINT	13,913	10,887	2,788	7,500	3,223	7,500
03-15-6741 VEHICLE MAINTENANCE	88	1,100	58	500	0	500
03-16-6853 INSURANCE	6,792	8,104	7,071	8,475	6,236	8,805
03-16-6856 FEES, DUES, SUBSCRIPT	0	72	210	550	134	550
03-16-6899 MISCELLANEOUS	0	130	0	0	0	0
03-22-6357 PERMITS & TESTING	15,156	0	0	0	0	0
03-17-7102 MAJOR REPAIRS	17,349	41,337	99,304	35,000	27,063	35,000
03-17-7103 CAPITAL OUTLAY =>5K	182,530	136,065	24,955	0	0	0
03-17-7105 OUTLAY \$500<\$5,000	0	0	7,050	0	0	0
TOTAL 03-DISTRIBUTION	939,186	913,006	958,490	854,550	732,321	906,919

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND 04-COLLECTIONS EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	Y-T-D ACTUAL	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
04-12-6410 OVERTIME	5,708	6,746	5,174	6,000	3,538	6,000
04-12-6411 SALARIES	203,906	218,072	248,538	263,111	207,830	277,309
04-12-6412 FICA	16,117	17,249	18,941	19,879	16,430	20,966
04-12-6413 UNEMPLOYMENT TAX	864	1,512	54	54	54	54
04-12-6414 GROUP INSURANCE	51,638	49,574	65,087	56,819	43,662	64,587
04-12-6415 WORKERS COMP	3,359	2,657	2,183	6,367	2,739	4,549
04-12-6416 EMPLOYEE HRA	0	6,061	5,333	6,000	4,920	6,000
04-12-6417 RETIREMENT	31,068	33,889	39,170	38,979	32,299	41,109
04-12-6418 LONGEVITY	3,308	4,132	4,368	4,656	4,656	4,944
04-12-6420 PENSION	0	0	0	0	0	0
04-12-6454 TRAVEL & TRAINING	2,978	2,497	3,333	3,500	4,156	3,500
04-13-6551 TELEPHONE	587	472	1,024	1,400	753	1,400
04-13-6552 ELECTRICITY	0	0	0	0	0	0
04-13-6558 GAS & GARBAGE	856	331	400	750	286	750
04-14-6637 EMPLOYEE UNIFORM	864	2,156	2,599	4,410	4,671	2,110
04-14-6638 NOTICE & PUBLICATION	231	320	0	0	0	0
04-14-6639 FUEL	10,425	9,801	12,913	11,330	9,682	11,330
04-14-6642 CHEMICAL	23,040	30,720	30,720	31,000	20,480	31,000
04-14-6643 MINOR TOOLS & EQUIP	2,834	11,311	10,680	5,000	3,884	5,000
04-14-6644 MATERIALS	18,162	27,564	23,911	30,000	28,128	25,000
04-14-6647 OFFICE SUPPLIES	797	1,075	1,170	800	1,811	800
04-14-6648 SAFETY SUPPLIES	2,631	6,979	4,020	3,400	4,390	3,900
04-14-6649 OPERATIONAL SUPPLIES	4,530	7,540	6,909	8,000	1,620	5,500
04-14-6650 POSTAGE	21	7	10	10	2	10
04-14-6655 LEASES	12,565	12,565	13,345	13,753	13,754	0
04-14-6656 LEASE/INTERESTS	1,609	1,609	829	421	421	0
04-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
04-15-6735 MINOR REPAIRS	4,785	1,745	1,091	8,000	3,046	8,000
04-15-6740 HEAVY EQUIPMENT MAINT	12,514	11,693	13,407	27,000	3,956	25,000
04-15-6741 VEHICLE MAINTENANCE	0	0	70	500	0	500
04-16-6853 INSURANCE	5,666	5,286	6,031	6,800	9,062	12,754
04-16-6856 FEES, DUES, SUBSCRIPT	100	48	219	275	96	275
04-16-6899 MISCELLANEOUS	0	94	0	0	0	0
04-22-6357 PERMITS & TESTING	0	214	10	900	100	500
04-22-6375 SLUDGE DISPOSAL	1,076	1,117	1,450	1,100	2,731	3,100
04-17-7102 MAJOR REPAIRS	15,445	12,175	25,125	30,000	28,300	42,000
04-17-7103 CAPITAL OUTLAY =>5K	7,650	63,963	285,057	0	0	0
04-17-7105 OUTLAY \$500<\$5,000	0	4,622	0	0	0	0
TOTAL 04-COLLECTIONS	445,331	555,798	833,173	590,214	457,457	607,947

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND 05-MAINTENANCE EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	Y-T-D ACTUAL	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
05-12-6410 OVERTIME	79	146	12	150	58	150
05-12-6411 SALARIES	121,058	124,465	135,486	145,089	104,729	141,363
05-12-6412 FICA	9,266	9,548	10,322	11,099	8,126	10,814
05-12-6413 UNEMPLOYMENT TAX	432	756	27	27	27	27
05-12-6414 GROUP INSURANCE	26,026	23,854	23,034	22,343	20,749	31,918
05-12-6415 WORKERS COMP	1,945	1,495	1,154	3,555	1,675	2,347
05-12-6416 EMPLOYEE HRA	0	2,984	2,806	3,000	2,626	3,000
05-12-6417 RETIREMENT	17,842	18,695	20,963	21,763	16,147	21,204
05-12-6418 LONGEVITY	1,368	1,512	1,656	1,800	1,796	1,208
05-12-6420 PENSION	0	0	0	0	0	0
05-12-6454 TRAVEL & TRAINING	860	495	497	1,000	364	1,000
05-13-6551 TELEPHONE	322	509	1,024	1,400	753	1,400
05-13-6552 ELECTRICITY	7,447	7,748	7,619	7,000	5,549	10,600
05-13-6558 GAS & GARBAGE	856	331	400	750	286	750
05-14-6637 EMPLOYEE UNIFORM	420	1,588	435	3,363	2,711	1,100
05-14-6638 NOTICE & PUBLICATION	0	0	0	903	903	1,000
05-14-6639 FUEL	1,601	2,074	2,799	5,300	4,489	4,200
05-14-6643 MINOR TOOLS & EQUIP	1,680	3,162	3,444	1,300	739	2,500
05-14-6644 MATERIALS	1,011	1,494	83	1,175	489	1,175
05-14-6647 OFFICE SUPPLIES	963	480	994	2,200	2,429	700
05-14-6648 SAFETY SUPPLIES	862	819	1,596	1,000	776	1,000
05-14-6649 OPERATIONAL SUPPLIES	3,913	4,266	3,456	5,000	7,182	6,500
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	3,948	2,903	4,604	3,000	0	4,500
05-15-6735 MINOR REPAIRS	2,406	3,646	5,008	5,000	4,664	5,000
05-15-6740 HEAVY EQUIPMENT MAINT	389	315	1,281	1,500	402	1,500
05-15-6741 VEHICLE MAINTENANCE	35,181	23,940	33,314	29,934	26,505	35,000
05-16-6846 BEAUTIFICATION	0	0	0	0	0	0
05-16-6853 INSURANCE	13,096	14,093	13,626	18,500	16,091	23,870
05-16-6856 FEES, DUES, SUBSCRIPT	0	24	72	375	48	375
05-16-6899 MISCELLANEOUS	0	48	0	0	0	0
05-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
05-22-6330 MAINTENANCE CONTRACT	17,060	38,900	51,555	50,000	42,805	50,000
05-17-7102 MAJOR REPAIRS	0	0	0	0	0	0
05-17-7103 CAPITAL OUTLAY =>5K	11,488	7,369	0	28,900	28,900	0
05-17-7105 OUTLAY \$500<\$5,000	6,986	0	0	0	0	4,700
TOTAL 05-MAINTENANCE	288,503	297,661	327,268	376,676	302,017	369,151

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND 06-LAB EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	Y-T-D ACTUAL	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
06-12-6410 OVERTIME	0	58	45	200	11	100
06-12-6411 SALARIES	174,461	127,657	141,332	182,445	139,883	191,901
06-12-6412 FICA	13,010	9,550	10,469	13,559	10,693	14,283
06-12-6413 UNEMPLOYMENT TAX	589	825	59	36	39	36
06-12-6414 GROUP INSURANCE	33,766	34,410	30,135	36,373	29,737	48,111
06-12-6415 WORKERS COMP	3,472	1,564	1,491	4,094	2,317	2,726
06-12-6416 EMPLOYEE HRA	0	3,304	2,919	4,000	1,892	4,000
06-12-6417 RETIREMENT	26,129	18,787	21,833	26,587	21,321	28,005
06-12-6418 LONGEVITY	3,388	2,104	2,248	2,440	2,392	2,584
06-12-6420 PENSION	0	0	0	0	0	0
06-12-6454 TRAVEL & TRAINING	2,857	2,821	1,573	3,000	4,905	4,000
06-13-6551 TELEPHONE	322	819	7,242	9,000	6,476	9,000
06-13-6552 ELECTRICITY	0	0	0	0	0	0
06-13-6558 GAS & GARBAGE	483	442	410	900	125	900
06-14-6637 EMPLOYEE UNIFORM	1,202	1,529	666	3,220	2,617	1,200
06-14-6638 NOTICE & PUBLICATION	0	0	0	0	0	0
06-14-6639 FUEL	1,255	1,155	1,816	2,300	1,467	2,300
06-14-6642 CHEMICAL	7,441	4,578	4,483	5,500	4,770	7,000
06-14-6643 MINOR TOOLS & EQUIP	4,778	4,791	1,328	3,000	101	2,000
06-14-6644 MATERIALS	605	97	423	1,300	35	1,000
06-14-6647 OFFICE SUPPLIES	538	767	766	800	695	800
06-14-6648 SAFETY SUPPLIES	890	1,048	177	500	1,278	500
06-14-6649 OPERATIONAL SUPPLIES	6,041	5,729	7,925	7,000	7,048	7,000
06-14-6650 POSTAGE	12	0	0	50	0	50
06-14-6655 LEASES	468	468	312	500	552	800
06-15-6733 SOFTWARE, MAINT, & TR	0	233	0	500	0	300
06-15-6735 MINOR REPAIRS	3,267	2,168	5,108	3,000	1,932	3,000
06-15-6741 VEHICLE MAINTENANCE	26	31	91	250	74	250
06-16-6853 INSURANCE	1,721	1,460	1,636	2,500	1,578	2,500
06-16-6856 FEES, DUES, SUBSCRIPT	0	251	72	375	62	300
06-16-6899 MISCELLANEOUS	0	56	0	0	0	0
06-22-6357 PERMITS & TESTING	3,586	2,800	2,440	5,000	1,373	4,000
06-17-7102 MAJOR REPAIRS	0	0	5,334	5,000	0	36,000
06-17-7103 CAPITAL OUTLAY =>5K	0	7,009	0	36,000	35,685	13,000
06-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
TOTAL 06-LAB	290,307	236,512	252,334	359,429	279,056	387,646

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND 07-ADMINISTRATION EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	Y-T-D ACTUAL	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
07-12-6410 OVERTIME	453	373	172	750	0	750
07-12-6411 SALARIES	563,153	651,552	725,376	848,257	735,256	998,383
07-12-6412 FICA	41,048	48,034	53,388	64,320	55,969	75,829
07-12-6413 UNEMPLOYMENT TAX	1,280	2,426	81	99	99	99
07-12-6414 GROUP INSURANCE	72,792	110,001	105,408	107,918	88,256	146,301
07-12-6415 WORKERS COMP	453	799	516	9,249	578	694
07-12-6416 EMPLOYEE HRA	0	8,882	8,570	11,000	8,190	11,000
07-12-6417 RETIREMENT	79,139	96,221	111,727	126,117	112,318	148,685
07-12-6418 LONGEVITY	3,536	4,016	5,000	7,780	8,960	9,484
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	15,562	9,481	30,094	24,500	31,624	26,500
07-12-6455 BOARD TRAVEL & TRAINING	8,185	0	8,795	15,000	3,922	15,000
07-13-6551 TELEPHONE	8,058	8,640	16,386	16,500	13,030	16,500
07-13-6552 ELECTRICITY	11,374	10,973	11,267	13,000	8,225	13,000
07-13-6558 GAS & GARBAGE	1,450	2,224	3,707	3,560	2,835	3,600
07-14-6637 EMPLOYEE UNIFORM	1,934	8,867	3,846	4,000	2,659	4,000
07-14-6638 NOTICE & PUBLICATION	5,356	6,888	5,621	12,500	3,271	6,500
07-14-6639 FUEL	335	1,472	2,837	2,300	1,131	2,300
07-14-6643 MINOR TOOLS & EQUIP	1,635	10,707	78	12,700	8,437	5,000
07-14-6647 OFFICE SUPPLIES	28,501	15,831	24,913	18,000	12,273	16,500
07-14-6648 SAFETY SUPPLIES	16,548	5,549	13,421	2,500	1,038	2,500
07-14-6649 OPERATIONAL SUPPLIES	33,420	44,290	36,591	48,500	33,217	45,000
07-14-6650 POSTAGE	1,257	1,412	1,423	2,500	1,073	2,500
07-14-6655 LEASES	9,991	10,170	8,582	10,500	8,266	10,500
07-14-6656 EQUIPMENT RENTAL	0	0	2,366	3,000	0	2,000
07-15-6733 SOFTWARE, MAINT, & TR	141,910	132,242	106,731	107,840	96,659	107,840
07-15-6735 MINOR REPAIRS	4,775	8,097	2,720	3,000	2,797	3,000
07-15-6741 VEHICLE MAINTENANCE	62	45	1,507	250	291	375
07-16-6000 BANK SERVICE CHARGES	0	0	0	0	0	0
07-16-6834 ANNEXATION	0	0	0	0	0	0
07-16-6846 BEAUTIFICATION	148	505	1,027	950	49	500
07-16-6853 INSURANCE	10,480	11,796	11,288	15,250	12,893	18,866
07-16-6856 FEES, DUES, SUBSCRIPT	4,033	4,837	4,254	4,800	7,279	6,800
07-16-6862 ELECTION	38,115	15,598	15,675	24,000	12,921	19,200
07-16-6899 MISCELLANEOUS	0	150	0	0	0	0
07-21-6120 LEGAL FEES	91,863	46,676	22,356	49,627	24,712	40,000
07-21-6125 CONSULTING FEES	73,158	62,346	47,617	44,500	42,710	80,500
07-21-6130 COMPUTER CONSULTANT	20	0	0	0	0	0
07-21-6135 ENGINEERING	108,018	9,431	88,603	40,000	32,088	40,000
07-22-6330 MAINTENANCE CONTRACT	210	1,970	2,297	2,500	110	2,500
07-22-6355 BAD DEBT	0	0	0	0	0	0
07-22-6357 PERMITS & TESTING	2,352	380	97	2,300	0	2,300
07-17-7102 MAJOR REPAIRS	6,429	27,006	47,414	195,076	118,885	192,000
07-17-7103 CAPITAL OUTLAY =>5K	20,556	65,284	71,936	41,100	30,710	0
07-17-7105 OUTLAY \$500<\$5,000	0	0	4,829	0	0	0
07-17-7108 ASSET REPLACEMENT	0	0	0	0	0	25,500
07-48-8500 TRANSFER OUT DEBT SER	337,144	1,351,236	1,301,940	1,300,952	1,378,477	2,000,479
07-48-8501 TRANSFER OUT CAP PROJ	1,627,036	1,221,766	825,567	1,035,000	690,000	214,000
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
TOTAL 07-ADMINISTRATION	3,371,767	4,018,172	3,736,023	4,231,695	3,591,205	4,316,485

LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

01 -GENERAL FUND 08-WASTEWATER PLANT EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	Y-T-D ACTUAL	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
08-12-6410 OVERTIME	5,627	3,594	2,977	3,500	5,545	5,000
08-12-6411 SALARIES	412,138	390,808	434,414	465,144	368,239	495,538
08-12-6412 FICA	31,011	29,425	32,903	34,887	28,821	37,063
08-12-6413 UNEMPLOYMENT TAX	1,888	2,868	110	108	108	108
08-12-6414 GROUP INSURANCE	117,862	101,894	99,465	95,955	81,179	111,014
08-12-6415 WORKERS COMP	6,768	4,801	3,717	11,173	4,356	8,043
08-12-6416 EMPLOYEE HRA	0	10,485	9,718	12,000	8,518	12,000
08-12-6417 RETIREMENT	62,701	58,996	67,864	68,407	57,052	72,673
08-12-6418 LONGEVITY	5,500	5,200	6,468	4,640	4,980	5,552
08-12-6420 PENSION	0	0	0	0	0	0
08-12-6454 TRAVEL & TRAINING	9,291	5,271	7,777	8,500	7,985	9,500
08-13-6551 TELEPHONE	1,778	2,543	13,731	13,250	10,204	13,500
08-13-6552 ELECTRICITY	363,851	322,690	376,421	320,000	280,546	375,000
08-13-6558 GAS & GARBAGE	14,196	13,347	21,057	12,300	11,785	15,000
08-14-6637 EMPLOYEE UNIFORM	2,492	4,341	1,620	9,660	7,181	5,160
08-14-6638 NOTICE & PUBLICATION	21,337	1,698	1,454	2,500	3,087	1,500
08-14-6639 FUEL	10,745	9,982	12,359	10,000	13,112	13,000
08-14-6642 CHEMICAL	56,799	84,839	113,690	215,000	144,569	215,000
08-14-6643 MINOR TOOLS & EQUIP	4,910	2,949	4,054	3,000	3,657	3,000
08-14-6644 MATERIALS	13,315	4,437	4,745	8,500	16,554	16,500
08-14-6647 OFFICE SUPPLIES	2,168	1,799	679	1,000	2,463	1,500
08-14-6648 SAFETY SUPPLIES	3,574	3,270	4,656	5,500	9,753	6,500
08-14-6649 OPERATIONAL SUPPLIES	36,305	32,624	27,662	28,655	26,225	27,000
08-14-6650 POSTAGE	242	289	164	250	156	250
08-14-6655 LEASES	808	808	538	1,000	402	1,000
08-14-6656 EQUIPMENT RENTAL	4,826	0	1,077	6,000	6,121	6,000
08-15-6733 SOFTWARE, MAINT, & TR	0	0	210	1,500	1,404	1,500
08-15-6735 MINOR REPAIRS	30,864	42,861	54,398	30,000	52,122	40,000
08-15-6740 HEAVY EQUIPMENT MAINT	12,665	10,911	13,071	7,325	2,888	7,325
08-15-6741 VEHICLE MAINTENANCE	59	0	58	250	0	250
08-15-6792 ODOR & GREASE CONTROL	64,000	0	0	3,500	0	0
08-16-6846 BEAUTIFICATION	0	0	0	0	0	0
08-16-6853 INSURANCE	30,127	31,721	30,314	42,500	32,116	47,300
08-16-6856 FEES, DUES, SUBSCRIPT	3,368	282	564	3,750	190	1,900
08-16-6899 MISCELLANEOUS	0	174	0	0	0	0
08-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
08-22-6357 PERMITS & TESTING	125,223	148,909	133,972	135,000	103,104	135,000
08-22-6375 SLUDGE DISPOSAL	18,400	24,840	23,995	46,000	14,875	40,000
08-17-7102 MAJOR REPAIRS	20,123	54,212	82,137	55,000	67,533	93,000
08-17-7103 CAPITAL OUTLAY =>5K	117,740	110,700	128,148	0	280,000	70,258
08-17-7105 OUTLAY \$500-\$5,000	0	0	0	0	0	0
08-17-7106 MAJOR REPAIRS - SSDC	580	0	0	0	0	0
08-17-7107 OUTLAY \$500<\$5K SDC	0	0	0	0	0	0
08-17-7108 CAPITAL EXP=>\$5K-SSDC	0	0	0	0	0	0
TOTAL 08-WASTEWATER PLANT	1,613,279	1,523,568	1,716,187	1,665,754	1,656,830	1,892,933

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND 10-FINANCE EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	Y-T-D ACTUAL	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
10-12-6410 OVERTIME	855	999	935	3,500	281	2,000
10-12-6411 SALARIES	592,439	612,543	667,977	717,705	557,598	745,424
10-12-6412 FICA	43,757	44,935	48,490	54,904	41,722	57,025
10-12-6413 UNEMPLOYMENT TAX	2,187	4,196	318	135	142	135
10-12-6414 GROUP INSURANCE	145,868	166,222	162,282	142,563	124,231	195,913
10-12-6415 WORKERS COMP	476	852	859	7,895	492	522
10-12-6416 EMPLOYEE HRA	0	15,788	13,506	15,000	11,795	15,000
10-12-6417 RETIREMENT	86,422	90,432	103,355	107,656	83,898	111,814
10-12-6418 LONGEVITY	3,512	4,020	3,820	4,436	4,412	5,064
10-12-6420 PENSION	0	0	0	0	0	0
10-12-6454 TRAVEL & TRAINING	13,625	3,379	16,762	18,000	11,908	18,000
10-13-6551 TELEPHONE	3,167	4,508	9,135	9,000	7,292	9,500
10-14-6637 EMPLOYEE UNIFORM	1,435	1,568	585	1,300	1,825	800
10-14-6638 NOTICE & PUBLICATION	1,249	1,167	1,914	3,000	1,438	3,000
10-14-6639 FUEL	615	868	629	1,500	691	1,500
10-14-6643 MINOR TOOLS & EQUIP	95	2,609	550	500	156	12,000
10-14-6647 OFFICE SUPPLIES	18,137	19,842	19,232	20,150	16,640	20,150
10-14-6648 SAFETY SUPPLIES	1,964	886	1,142	1,000	830	1,000
10-14-6649 OPERATIONAL SUPPLIES	31,057	29,980	17,638	23,450	26,077	28,678
10-14-6650 POSTAGE	23,750	33,888	30,239	27,750	24,024	27,750
10-14-6655 LEASES	48,388	56,179	54,853	52,014	46,235	57,174
10-15-6733 SOFTWARE, MAINT, & TR	15,543	34,023	28,108	33,877	25,034	108,877
10-15-6735 MINOR REPAIRS	6,238	5,603	1,934	5,000	1,342	2,000
10-15-6741 VEHICLE MAINTENANCE	0	0	58	500	58	500
10-16-6000 BANK SERVICE CHARGES	18,290	13,458	13,384	13,000	11,146	13,000
10-16-6200 COLLECTION FEES	0	144	1,009	500	166	300
10-16-6853 INSURANCE	3,517	3,503	3,823	5,800	3,464	7,000
10-16-6856 FEES, DUES, SUBSCRIPT	455	578	877	900	701	900
10-16-6899 MISCELLANEOUS	0	1,106	0	500	0	500
10-21-6123 PROFESSIONAL FEES	36,750	36,250	103,943	45,000	39,862	45,000
10-22-6330 MAINTENANCE CONTRACT	210	559	397	300	1,896	300
10-22-6355 BAD DEBT	15,996	5,027	9,617	10,000	-56	10,000
10-17-7102 MAJOR REPAIRS	18,567	10,539	0	20,000	0	5,000
10-17-7103 CAPITAL OUTLAY =>5K	0	28,902	22,022	0	4,997	12,403
10-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
TOTAL 10-FINANCE	1,134,565	1,234,549	1,339,392	1,346,835	1,050,296	1,518,229

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND 11-ELECTRICAL EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	Y-T-D ACTUAL	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
11-12-6410 OVERTIME	1,536	1,348	3,327	4,800	1,315	4,800
11-12-6411 SALARIES	144,185	156,165	162,750	174,097	136,269	185,417
11-12-6412 FICA	11,005	12,079	12,674	13,219	10,759	14,085
11-12-6413 UNEMPLOYMENT TAX	432	1,299	249	36	36	36
11-12-6414 GROUP INSURANCE	31,242	37,934	38,024	29,791	25,362	31,452
11-12-6415 WORKERS COMP	2,342	1,892	1,451	4,234	2,003	3,056
11-12-6416 EMPLOYEE HRA	0	3,962	2,799	4,000	2,681	4,000
11-12-6417 RETIREMENT	21,847	23,449	25,649	25,920	21,041	27,618
11-12-6418 LONGEVITY	2,836	4,624	1,444	1,636	1,636	1,828
11-12-6420 PENSION	0	0	0	0	0	0
11-12-6454 TRAVEL & TRAINING	2,375	905	4,050	2,800	1,230	2,800
11-13-6551 TELEPHONE	122	332	1,024	1,400	753	1,400
11-13-6558 GAS & GARBAGE	856	331	400	750	286	750
11-14-6637 EMPLOYEE UNIFORM	444	1,717	2,003	6,550	3,167	1,550
11-14-6638 NOTICE & PUBLICATION	0	0	0	100	0	100
11-14-6639 FUEL	3,331	3,630	6,399	5,500	4,977	8,000
11-14-6643 MINOR TOOLS & EQUIP	6,832	1,431	4,968	2,000	1,623	2,000
11-14-6644 MATERIALS	2,032	1,493	828	1,000	752	1,000
11-14-6647 OFFICE SUPPLIES	509	588	812	500	2,034	1,000
11-14-6648 SAFETY SUPPLIES	4,080	1,048	4,067	3,200	333	3,200
11-14-6649 OPERATIONAL SUPPLIES	11,552	9,721	2,068	9,200	1,715	5,200
11-14-6650 POSTAGE	-2	32	5	200	0	200
11-14-6696 ELECTRICAL SUPPLIES	2,263	0	541	1,000	117	1,000
11-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
11-15-6735 MINOR REPAIRS	546	1,672	557	1,000	21	1,000
11-15-6741 VEHICLE MAINTENANCE	70	81	58	250	896	1,200
11-16-6853 INSURANCE	2,008	1,892	2,006	2,500	1,711	2,500
11-16-6856 FEES, DUES, SUBSCRIPT	75	30	98	450	64	450
11-16-6899 MISCELLANEOUS	0	54	0	0	0	0
11-17-7102 MAJOR REPAIRS	0	0	0	0	0	0
11-17-7103 CAPITAL OUTLAY =>5K	0	0	0	0	0	0
11-17-7105 OUTLAY \$500<\$5,000	0	2,155	0	0	0	0
TOTAL 11-ELECTRICAL	252,516	269,864	278,251	296,133	220,781	305,641

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND 12-CONSTRUCTION & MAINT EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	Y-T-D ACTUAL	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
12-12-6410 OVERTIME	2,272	2,011	3,646	3,000	1,008	3,000
12-12-6411 SALARIES	213,121	232,113	265,217	267,484	165,867	259,421
12-12-6412 FICA	15,744	17,238	20,394	20,463	12,682	19,846
12-12-6413 UNEMPLOYMENT TAX	935	1,941	63	63	62	63
12-12-6414 GROUP INSURANCE	54,714	66,933	55,184	55,425	45,862	80,780
12-12-6415 WORKERS COMP	3,465	2,833	2,359	6,553	2,294	4,306
12-12-6416 EMPLOYEE HRA	0	6,724	5,895	7,000	4,769	7,000
12-12-6417 RETIREMENT	31,953	34,608	41,711	40,123	25,591	38,913
12-12-6418 LONGEVITY	2,668	2,968	4,292	3,124	2,056	2,392
12-12-6420 PENSION	0	0	0	0	0	0
12-12-6454 TRAVEL & TRAINING	3,804	607	4,691	9,250	2,581	5,000
12-13-6551 TELEPHONE	359	522	1,024	1,400	781	1,400
12-13-6552 ELECTRICITY	126	89	116	200	374	900
12-13-6558 GAS & GARBAGE	483	442	410	500	125	500
12-14-6637 EMPLOYEE UNIFORM	895	2,192	1,018	5,905	4,792	3,000
12-14-6638 NOTICE & PUBLICATION	489	0	0	750	0	750
12-14-6639 FUEL	3,159	3,355	5,714	5,000	4,816	6,500
12-14-6643 MINOR TOOLS & EQUIP	9,587	6,346	6,994	5,000	7,823	7,000
12-14-6644 MATERIALS	6,097	5,653	4,272	5,100	1,155	2,600
12-14-6647 OFFICE SUPPLIES	178	325	546	1,000	1,763	1,000
12-14-6648 SAFETY SUPPLIES	5,100	1,328	6,354	4,500	2,995	4,500
12-14-6649 OPERATIONAL SUPPLIES	2,938	3,834	6,525	6,000	4,827	6,000
12-14-6655 LEASES	0	0	0	1,200	552	1,200
12-15-6735 MINOR REPAIRS	894	2,742	363	3,000	1,467	3,000
12-15-6740 HEAVY EQUIPMENT MAINT	1,138	1,098	4,160	5,000	652	2,500
12-15-6741 VEHICLE MAINTENANCE	137	128	188	500	181	500
12-16-6853 INSURANCE	2,168	2,098	2,971	3,050	2,814	3,974
12-16-6856 FEES, DUES, SUBSCRIPT	0	56	164	300	96	300
12-16-6899 MISCELLANEOUS	0	94	0	0	0	0
12-17-7103 CAPITAL OUTLAY =>5K	49,301	47,260	0	0	0	0
12-17-7105 OUTLAY \$500 < \$5,000	0	3,646	0	0	0	0
TOTAL 12-CONSTRUCTION & MAINT	411,727	449,185	444,271	460,890	297,987	466,346

TOTAL EXPENDITURES 10,653,364 11,985,149 12,907,980 13,185,560 10,892,558 13,686,144

REVENUE OVER/(UNDER) EXPENDITURES 551,315 43,302 -556,104 0 -258,509 0

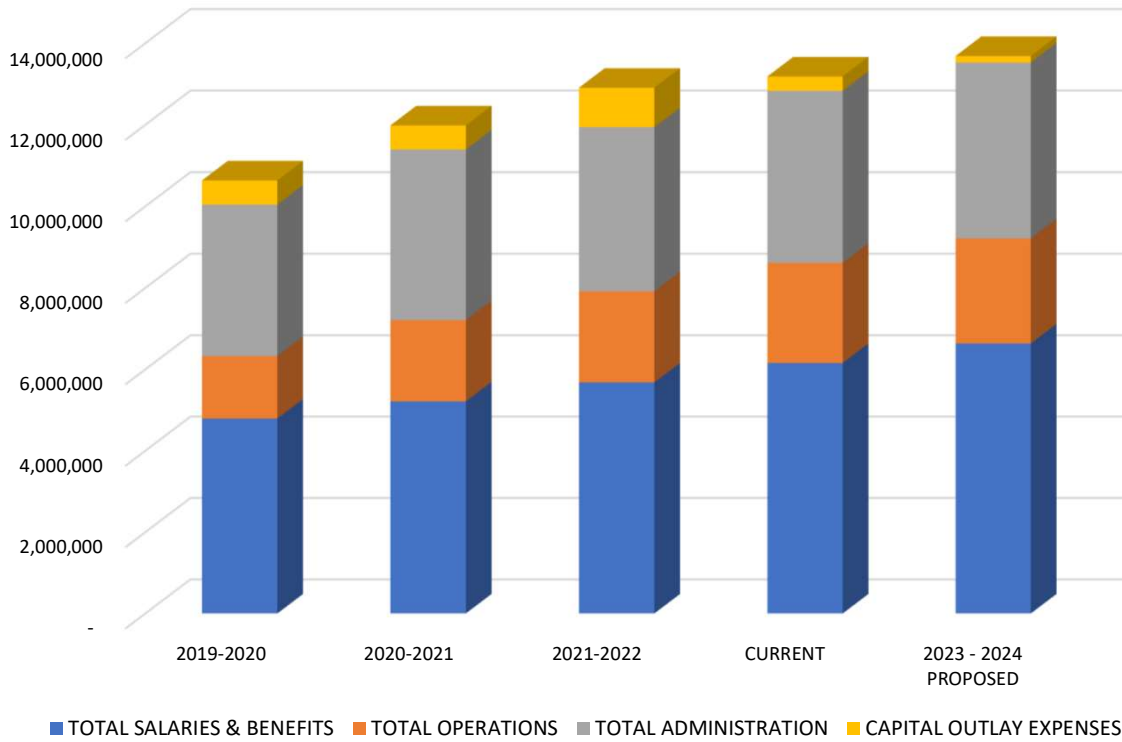
**LAGUNA MADRE WATER DISTRICT
BUDGET EXPENSE SUMMARY**

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	REQUESTED BUDGET
6000 BANK SERVICE CHARGES	-	13,458	13,384	13,000	13,000
6200 COLLECTION FEES	-	144	1,009	500	300
6410 OVERTIME	34,953	36,094	45,637	47,477	50,877
6411 SALARIES	3,224,185	3,401,515	3,798,240	4,182,816	4,411,515
6412 FICA	243,438	256,335	286,061	316,678	334,149
6413 UNEMPLOYMENT TAX	11,857	22,696	1,381	810	810
6414 GROUP INSURANCE	729,711	835,918	815,445	777,730	1,006,704
6415 WORKERS COMP	38,251	27,918	24,464	78,876	42,749
6416 EMPLOYEE HRA	-	84,133	74,764	90,000	90,000
6417 RETIREMENT	472,568	510,075	593,896	620,940	655,195
6418 LONGEVITY	36,612	38,928	40,241	42,012	43,416
6420 PENSION EXPENSE	-	-	-	-	-
6454 TRAVEL & TRAINING	62,666	36,748	92,505	97,050	97,800
6455 BOARD TRAVEL & TRAINING	8,185	-	8,795	15,000	15,000
6551 TELEPHONE	16,197	21,812	61,652	65,350	66,100
6552 ELECTRICITY	622,311	639,701	716,706	655,200	719,500
6558 GAS & GARBAGE	31,766	31,119	40,365	34,570	37,510
6631 METERS	59,554	88,820	75,008	65,000	75,000
6637 EMPLOYEE UNIFORM	12,706	35,752	18,833	58,358	30,220
6638 NOTICE & PUBLICATION	32,194	14,222	12,248	23,253	15,850
6639 FUEL	58,687	68,823	92,865	84,230	88,130
6642 CHEMICAL	417,127	473,295	508,926	865,350	816,850
6643 MINOR TOOLS & EQUIP	49,525	61,918	47,168	53,830	62,830
6644 MATERIALS	140,986	179,623	184,853	157,825	215,525
6647 OFFICE SUPPLIES	59,009	46,379	55,460	51,200	51,000
6648 SAFETY SUPPLIES	50,644	36,975	49,768	34,350	35,850
6649 OPERATIONAL SUPPLIES	207,326	238,241	258,477	224,810	219,883
6650 POSTAGE	29,680	36,843	32,078	32,910	33,060
6655 LEASES	72,579	80,550	77,871	79,477	71,434
6656 EQUIPMENT RENTAL	9,136	8,240	5,212	16,500	15,500
6656 LEASE/INTERESTS	1,609	1,609	829	421	-
6696 ELECTRICAL SUPPLIES	2,263	-	541	1,250	1,250
6733 SOFTWARE, MAINT, & TR	161,620	171,353	143,768	156,157	232,457
6735 MINOR REPAIRS	102,506	184,005	171,480	122,700	157,700
6740 HEAVY EQUIPMENT MAINT	50,974	35,471	36,353	54,325	49,825
6741 VEHICLE MAINTENANCE	36,057	25,420	35,700	33,684	40,575
6746 WATER CONSERVATION	-	-	-	-	-
6792 ODOR & GREASE CONTROL	81,630	69,325	79,953	83,500	83,500
6846 BEAUTIFICATION	249	3,106	1,027	4,550	4,100
6853 INSURANCE	198,688	212,828	218,540	279,555	372,608
6856 FEES, DUES, SUBSCRIPT	8,032	6,322	7,029	12,555	12,630
6862 ELECTION	38,115	15,598	15,675	24,000	19,200
6899 MISCELLANEOUS	-	2,162	-	500	500
6120 LEGAL FEES	91,863	46,676	22,356	49,627	40,000
6123 PROFESSIONAL FEES	36,750	36,250	103,943	45,000	45,000
6125 CONSULTING FEES	73,158	62,346	47,617	44,500	80,500
6130 COMPUTER CONSULTANT	20	-	-	-	-
6135 ENGINEERING	108,018	9,431	88,603	40,000	40,000
6330 MAINTENANCE CONTRACT	17,480	41,429	54,249	52,800	52,800
6355 BAD DEBT	15,996	5,027	9,617	10,000	10,000
6357 PERMITS & TESTING	182,106	195,756	173,449	188,485	190,085
6375 SLUDGE DISPOSAL	21,140	25,957	25,445	52,100	45,100
7102 MAJOR REPAIRS	117,756	344,509	543,084	455,076	518,000
7103 CAPITAL OUTLAY =>5K	585,444	580,869	956,024	353,721	129,877
7105 OUTLAY \$500<\$5,000	6,986	10,423	11,879	-	4,700
7106 MAJOR REPAIRS - WSDC & SSDC	580	-	-	-	-
7107 OUTLAY \$500<\$5K SSDC & WSDC	-	-	-	-	-
7108 CAPITAL EXP=>\$5K-SSDC & WSDC	-	-	-	-	-
7108 ASSET REPLACEMENT	-	-	-	-	25,500
8500 TRANSFER OUT DEBT SER	337,144	1,351,236	1,301,940	1,300,952	2,000,479
8501 TRANSFER OUT CAP PROJ	1,627,036	1,221,766	825,567	1,035,000	214,000
8503 TRANSFER OUT EMERGENC	-	-	-	-	-
	10,635,074	11,985,149	12,907,980	13,185,560	13,686,144

PROPOSED BUDGET FY 2023 - 2024

	2019-2020	2020-2021	2021-2022	CURRENT	2023 - 2024 PROPOSED
TOTAL SALARIES & BENEFITS	4,791,575	5,213,611	5,680,130	6,157,339	6,635,416
TOTAL OPERATIONS	1,537,353	1,999,403	2,238,515	2,458,665	2,579,753
TOTAL ADMINISTRATION	3,713,716	4,180,841	4,021,433	4,215,835	4,310,898
CAPITAL OUTLAY EXPENSES	592,430	591,293	967,903	353,721	160,077
PROPOSED TOTAL	\$ 10,635,074	\$ 11,985,149	\$ 12,907,980	\$ 13,185,560	\$ 13,686,144
	45%	44%	44%	47%	48%

PROPOSED BUDGET FISCAL YEAR 2022 - 2023



**LAGUNA MADRE WATER DISTRICT
CAPITAL OUTLAY REQUESTS
BUDGET FY 2023-2024**

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN APPROVED
01	WATER PLANT	CAPITAL OUTLAY 7103	MAG METER	\$ 19,716.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	LS#3 FENCE	\$ 14,500.00
05	MAINTENANCE	CAPITAL OUTLAY 7103	2 POST LIFT	\$ 4,615.12
06	LAB	MAJOR REPAIRS 7102	A/C DUCTING	\$ 36,000.00
06	LAB	CAPITAL OUTLAY 7103	STEAM SCRUBBER GLASSWARE WASHER	\$ 13,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	VFD BLOWER (IBSTP)	\$ 14,258.00
08	WASTEWATER	CAPITAL OUTLAY 7103	AIRPIPE (ABSTP)	\$ 18,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	HOIST REPLACEMENT (ALL PLANTS)	\$ 38,000.00
10	FINANCE	CAPITAL OUTLAY 7103	IT UPGRADES	\$ 12,403.00
SUBTOTAL - MAJOR REPAIRS				\$ 36,000.00
SUBTOTAL - CAPITAL OUTLAY > \$5K				\$ 134,492.12
TOTAL APPROVED				\$ 170,492.12

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN DENIED
01	WATER PLANT	CAPITAL OUTLAY 7103	RIVER PUMP STATION DREDGING	\$ 100,000.00
01	WATER PLANT	CAPITAL OUTLAY 7103	RESERVOIR 3 AERATION	\$ 14,124.00
01	WATER PLANT	CAPITAL OUTLAY 7103	14' DUMP TRAILER	\$ 10,950.00
01	WATER PLANT	CAPITAL OUTLAY 7103	MAG METER	\$ 29,805.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	LS 38 PUMP	\$ 7,115.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	CELLULAR-BASED MONITORING (LS#20 & LS#22)	\$ 7,526.80
03	DISTRIBUTION	CAPITAL OUTLAY 7103	TRUCK	\$ 35,000.00
04	COLLECTIONS	CAPITAL OUTLAY 7103	TRUCK	\$ 30,710.00
04	COLLECTIONS	CAPITAL OUTLAY 7103	UTILITY TRUCK	\$ 73,510.00
04	COLLECTIONS	CAPITAL OUTLAY 7103	VAC-TRUCK (NON-CDL)	\$ 384,660.00
08	WASTEWATER	CAPITAL OUTLAY 7103	FERGUSON TRACTOR FOR MONOFILL	\$ 75,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	BLOWER MAINTENANCE	\$ 12,855.00
08	WASTEWATER	CAPITAL OUTLAY 7103	SCADA SERVICE (PISTP)	\$ 29,896.00
12	CONSTRUCTION	CAPITAL OUTLAY 7103	MINI SKID STEER SK1050	\$ 42,358.29
12	CONSTRUCTION	CAPITAL OUTLAY 7103	40 TON HOIST	\$ 553,847.60
12	CONSTRUCTION	CAPITAL OUTLAY 7103	TRUCK	\$ 53,210.00
SUBTOTAL - CAPITAL OUTLAY > \$5K				\$ 1,460,567.69

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN DENIED
03	DISTRIBUTION	SALARIES 6411	DISTRIBUTION TECHNICIAN TRAINEE (SALARIES/BENEFITS)	\$ 43,566.54
04	COLLECTIONS	SALARIES 6411	COLLECTIONS TECHNICIAN TRAINEE (SALARIES/BENEFITS)	\$ 43,566.54
10	FINANCE	SALARIES 6411	WAREHOUSEMAN (SALARIES/BENEFITS)	\$ 43,566.54
10	FINANCE	SALARIES 6411	INFORMATION TECHNOLOGY SPECIALIST (SALARIES/BENEFITS)	\$ 43,566.54
SUBTOTAL - SALARIES/BENEFITS				\$ 174,266.16

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023**

02 - DEBT SERVICE REVENUES		ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
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	1,318,573	1,379,518	1,342,286	2,797,312	2,767,437	2,800,345
00-03-4421	REVENUE CURRENT LIV PROPERTY TAXE	0	0	0	0	0	1,134,640
00-03-4425	REVENUE DLQ PROPERTY TAXES	28,836	33,070	16,968	21,600	17,523	28,000
00-03-4426	REVENUE DLQ LIV PROPERTY TAXES	0	0	0	0	0	0
00-04-4421	REVENUE CURR PENALTY/INTEREST	15,559	10,787	10,142	27,900	14,604	20,000
00-04-4422	REVENUE CURR LIV PENALTY/INTEREST	0	0	0	0	0	8,000
00-04-4426	REVENUE DLQ PENALTY/INTEREST	13,709	14,215	7,589	9,700	7,156	12,600
00-04-4427	REVENUE DLQ LIV PENALTY/INTEREST	0	0	0	0	0	0
00-07-5515	REVENUE INTEREST REV BONDS	20,046	9,870	6,921	35,000	32,885	65,105
00-07-5516	REVENUE INTEREST TAX BONDS	21,071	6,780	1,809	77,500	56,938	189,144
00-07-5517	REVENUE INTEREST 2018 METER B	6,896	4,935	0	10,000	9,709	18,422
00-07-5518	REVENUE AMI BOND PROCEEDS	0	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	1	28	0	0	0	0
00-09-5999	REVENUE MISCELLANEOUS	0	0	0	0	0	0
00-49-5599	TRANSFER IN GENERAL FUND	337,144	1,351,236	1,367,854	1,300,952	1,363,360	2,000,479
00-49-5601	TRANSFER IN CAPITAL PROJECTS	0	404,945	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		1,761,834	3,215,384	2,753,571	4,279,964	4,269,612	6,276,734

02 - DEBT SERVICE TAX COLLECTION EXPENDITURES

		ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
01-16-6899	EXPENSE MISCELLANEOUS	2,579	0	13,940	4,815	7,282	7,947
01-20-7430	EXPENSE TAX COLLECTION FEE	6,748	7,034	6,702	11,889	13,736	14,016
01-20-7450	EXPENSE APPRAISAL CHARGE	16,922	17,193	17,148	34,966	28,054	37,405
01-20-7460	EXPENSE DISCOUNTS	25,886	28,256	28,580	55,946	58,936	58,940
TOTAL TAX COLLECTION		52,135	52,482	66,369	107,616	108,008	118,308

02 - DEBT SERVICE LIV TAX COLLECTION EXPENDITURES

		ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
02-16-6899	EXPENSE MISCELLANEOUS	0	0	0	0	0	3,179
02-20-7430	EXPENSE TAX COLLECTION FEE	0	0	0	0	0	5,607
02-20-7450	EXPENSE APPRAISAL CHARGE	0	0	0	0	0	14,962
02-20-7460	EXPENSE DISCOUNTS	0	0	0	0	0	23,576
TOTAL LIV TAX COLLECTION		0	0	0	0	0	47,323

02 - DEBT SERVICE 2012 TAX BOND EXPENDITURES

		ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
26-18-7275	EXPENSE 2012 TAX BOND PRINCIPAL	725,000	745,000	770,000	0	0	0
26-19-7385	EXPENSE 2012 TAX BOND INTEREST	415,363	393,613	331,542	0	0	0
26-20-7495	EXPENSE 2012 TAX BOND FISCAL	500	500	500	0	0	0
TOTAL 2012 TAX BOND		1,140,863	1,139,113	1,102,042	0	0	0

02 - DEBT SERVICE 2015 REVENUE BOND EXPENDITURES

		ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
27-18-7275	EXPENSE 2015 REF REVENUE BOND	500,000	515,000	530,000	540,000	540,000	555,000
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	109,428	96,030	82,236	68,112	37,620	53,658
TOTAL 2015 REVENUE BOND		609,428	611,030	612,236	608,112	577,620	608,658

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023**

02 - DEBT SERVICE 2016 TAX BOND EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
30-18-7275 EXPENSE 2016 TAXBOND PRINCIPAL	160,000	160,000	165,000	170,000	170,000	175,000
30-19-7385 EXPENSE 2016 BOND INTEREST	44,770	41,106	37,442	33,663	33,663	29,770
30-20-7495 EXPENSE TAX BOND FISCAL	300	300	300	300	300	0
30-23-7395 EXPENSE BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL 2016 TAX BOND	205,070	201,406	202,742	203,963	203,963	204,770

02 - DEBT SERVICE 2016 CWSRF TWDB REV BOND EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	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	41,902	41,594	40,796	20,650	39,550
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
TOTAL 2016 CWSRF TWDB REV BOND	323,416	323,402	323,094	322,296	302,150	321,050

02 - DEBT SERVICE 2018A REVENUE BOND EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
39-18-7275 EXPENSE 2018 REV BOND PRINCIPAL	255,000	265,000	275,000	285,000	285,000	295,000
39-18-7385 EXPENSE 2018 BOND INTEREST	82,144	73,694	64,919	55,819	30,225	46,394
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	337,144	338,694	339,919	340,819	315,225	341,394

02 - DEBT SERVICE 2018B CWSRF TWDB REV BOND EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
40-18-7275 REV BOND CSWRF TWDB2018	70,000	65,000	65,000	70,000	70,000	70,000
40-18-7385 INT REV BOND CWSRF2018	29,184	29,161	29,106	29,011	14,535	28,878
40-20-7495 FISCAL CWSRF2018	1,500	1,500	1,500	1,500	0	0
40-23-7395 BOND ISSUANCE COST CWSRF2018	0	0	0	0	0	0
TOTAL 2018B REVENUE BOND	100,684	95,661	95,606	100,511	84,535	98,878

02 - DEBT SERVICE 2022 TAX BOND

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
41-18-7275 EXPENSE 2022 TAXBOND PRINCIPAL	0	0	0	0	0	450,000
41-19-7385 EXPENSE 2022 BOND INTEREST	0	0	0	1,527,182	0	1,106,200
41-20-7485 EXPENSE 2022 TAX BOND FISCAL	0	0	0	1,500	0	1,500
41-23-7395 EXPENSE BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL 2022 TAX BOND	0	0	0	1,528,682	0	1,557,700

02 - DEBT SERVICE 2022A TAX BOND

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
42-18-7275 EXPENSE 2022A TAXBOND PRINCIPAL	0	0	0	510,000	0	665,000
42-19-7385 EXPENSE 2022A BOND INTEREST	0	0	0	556,467	0	374,375
42-20-7485 EXPENSE 2022A TAX BOND FISCAL	0	0	0	1,500	0	1,500
42-23-7395 EXPENSE BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL 2022A TAX BOND	0	0	0	1,067,967	0	1,040,875

02 - DEBT SERVICE LIV PROJECT BOND

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
43-18-7275 EXPENSE 2022A TAXBOND PRINCIPAL	0	0	0	0	0	567,320
43-19-7385 EXPENSE 2022A BOND INTEREST	0	0	0	0	0	567,320
43-20-7485 EXPENSE 2022A TAX BOND FISCAL	0	0	0	0	0	1,500
43-23-7395 EXPENSE BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL 2022A TAX BOND	0	0	0	0	0	1,136,140

TOTAL EXPENDITURES	2,768,739	2,761,787	2,742,008	4,279,964	1,591,501	5,475,095
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REVENUE OVER / UNDER EXPENDITURES	(1,006,905)	453,597	11,562	(0)	2,678,111	169,639
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**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023**

03 - CAPITAL PROJECTS REVENUES		ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
00-04-5414	REVENUE SEWER SDC'S	0	0	0	0	0	0
00-07-5410	REVENUE CWSRF TWDB LOAN 2018	0	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	27,620,000	0	0	0
00-07-5419	REVENUE 2023 CWSRF	0	0	0	0	0	12,125,000
00-07-5505	REVENUE INTEREST INFRA REHAB	5,880	1,339	3,494	23,000	3,386	16,625
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	28,246	797	1,636	1,000	8,933	7,125
00-07-5525	REVENUE INTEREST WTR RIGHTS	691	0	35	50	1	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	0	0	0	0	0	0
00-07-5529	REVENUE INTEREST 2012 BOND	0	0	0	0	0	0
00-07-5530	2016 BOND REVENUE INTEREST	35	0	0	0	0	0
00-07-5531	2016 TWDB CSWRF LOAN REV INT	7,351	3,683	5,206	30,000	36,040	30,875
00-07-5532	REV INT LEGACY CD 11.01.18TWDB	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	153,503	480,000	718,318	753,480
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	1,627,036	1,221,766	1,926,045	1,035,000	517,500	214,000
00-49-5600	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
00-49-5601	TRANSFER FROM METER PROJECT	0	139,258	0	0	0	0
00-49-5610	FUND BAL CARRIED FWD W INFRASTR	0	0	0	300,000	0	28,096
00-49-5611	FD BAL CARRIED FWD SWR INFRASTR	0	0	0	106,000	0	431,922
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 BONI	0	0	5,738,107	1,769,241	0	978,507
00-49-5616	FUND BAL CARR/FWD 2022 TAX BOND	0	0	0	16,287,894	0	20,503,953
TOTAL REVENUES		1,669,239	1,366,843	35,448,026	20,032,184	1,284,178	35,089,583

**LAGUNA MADRE WATER DISTRICT
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03 - CAPITAL PROJECTS 24-S EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
24-16-6834 EXP WATER RIGHTS PURCHASES	0	0	552,786	0	0	0
TOTAL 24-S	0	0	552,786	0	0	0

03 - CAPITAL PROJECTS 31-2012 BOND ISSUE EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	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	0	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
TOTAL 31-2012 BOND ISSUE	0	0	0	0	0	0

03 - CAPITAL PROJECTS 32 - WATER SDC EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	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
TOTAL 32 - WATER SDC	0	0	0	0	0	0

03 - CAPITAL PROJECTS 33 - SEWER SDC EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	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
TOTAL 33 - SEWER SDC	0	0	0	0	0	0

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023**

03 - CAPITAL PROJECTS 34 - WATER INFRASTRUCTURE EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
34-17-7111 ELEVATED STORAGE TANK	335,715	147,163	466,900	150,000	97,100	0
34-17-7112 ISLAND AVE WATERLINE	322,617	0	0	0	0	0
34-17-7120 MICROFILTRATION PARTS & MODUL	0	0	0	0	0	0
34-17-7121 WP1 CLEARWELL PUMP REP	0	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	19,996	0	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	61,232	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	0	0	0
34-17-7177 RAPID MIX & CL2 REGULATORS	21,000	0	0	0	0	0
34-17-7178 WP1 CLARIFIER	183,754	170,277	1,343,246	0	12,273	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	167,425	0	0	0	0
34-17-7182 SEAWATER DESALINATION	0	0	110,000	150,000	6,281	45,000
34-17-7182 FACILITIES MASTER PLAN	0	0	0	0	0	0
TOTAL 34 - WATER INFRASTRUCTURE	944,314	484,865	1,920,146	300,000	115,654	45,000

03 - CAPITAL PROJECTS 35 - SEWER INFRASTRUCTURE EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
35-17-7160 ISLA BLANCA WWTP CLARIFIER 3	0	19,250	57,463	0	57,463	80,000
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	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	0	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	0	0	0	0	0	0
35-17-7173 WWTP BLOWERS & AIR SUPPLY	0	0	54,000	602,586	122,597	39,000
35-17-7174 SEWER PIPE REHAB	178,832	86,043	0	0	0	50,000
35-17-7175 BUFFER ZONE LAND PURCHASE	51,350	0	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	4,389	22,414	8,402	0
35-17-7190 PI ADVANCE WATER TREATMENT	0	0	0	0	0	0
TOTAL 35 - SEWER INFRASTRUCTURE	230,182	105,293	115,852	625,000	188,462	169,000

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

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	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	0	0	0	0	0	0
36-18-7276 BEACH BLVD WTR L REHABRS201	0	0	0	0	0	0
TOTAL 36 - 2016 TAX BOND 2.5M	0	0	0	0	0	0

03 - CAPITAL PROJECTS 38 - CWSRF SERIES 2016 EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	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
TOTAL 38 - CWSRF SERIES 2016	0	0	0	0	0	0

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

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
39-00-6438 2018 TWDB CWSRF ISSUANCE COST	0	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	55,500	5,550	0	0	0
39-17-7118 LIFT STATION 1 REHABILITATION	0	4,526	424,973	0	0	0
39-17-7119 LIFT STATION 2 REHABILITATION	0	111,565	23,800	0	0	0
39-17-7120 LIFT STATION 3 REHABILITATION	0	0	0	0	0	0
39-17-7121 LIFT STATION 4 REHABILITATION	0	0	42,539	1,367,643	595	1,104,000
39-17-7122 LIFT STATION 10 REHABILITATIO	0	14,268	596	0	0	0
39-17-7123 LIFT STATION 25 REHABILITATIO	17,308	0	679,012	392,880	19,984	230,000
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

03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	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	88,120	265,554	0	0	0
39-17-7128 LIFT STATION 17 IMPROVEMENT	0	0	224,297	645,445	22,417	85,000
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	13,204	417,531	244,381	42,000
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	50,000	2,879	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	512,155	300,125	101,207	105,000	21,282	15,000
39-17-7177 LIFT STA 11 FORCE MAIN UPGRAD	73,451	0	314,795	35,294	0	34,749
39-17-7179 FLOW MONITORING	0	0	0	0	0	0
TOTAL 39 - 2018 TWDB CWSRF LOAN	602,913	574,104	2,095,527	3,013,793	311,538	1,510,749

03 - CAPITAL PROJECTS 41 - 2022 UNLIMITED TAX BONDS

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
41-17-7178 WTP1 IMPROVEMENTS	0	0	1,739,634	9,525,964	2,826,861	14,220,000
41-17-7179 ELEVATED STORAGE TANK IMPROV	0	0	152,786	4,225,174	130,091	150,000
41-17-7180 WATER DISTRIBUTION SYSTEM IMPRO	0	0	2,122,933	2,342,253	1,027,610	159,000
41-17-7181 NON-CONSTRUCTION COSTS	0	0	0	0	0	0
TOTAL 41 - 2022 UNLIMITED TAX BOND	0	0	4,015,353	16,093,391	3,984,562	14,529,000

03 - CAPITAL PROJECTS 43 - NEW TWDB BOND

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
43-17-7178 ENGINEERING	0	0	0	0	0	0
43-17-7179 CONSTRUCTION	0	0	0	0	0	11,000,000
43-17-7180 SPECIAL SERVICES	0	0	0	0	0	0
43-17-7181 NON-CONSTRUCTION	0	0	0	0	0	1,125,000
43-17-7182 CONTINGENCY	0	0	0	0	0	0
TOTAL 43 - NEW TWDB BOND	0	0	0	0	0	12,125,000

TOTAL EXPENDITURES 1,777,409 1,164,262 8,699,665 20,032,184 4,600,216 28,378,749

REVENUE OVER / (UNDER) EXPENDITURES (108,170) 202,581 26,748,362 (0) (3,316,038) 6,710,834

**LAGUNA MADRE WATER DISTRICT
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11 - EMERGENCY FUND REVENUES		ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
00-07-5511	REVENUE INTEREST EMERGENCY	36,029	8,499	16,476	62,264	25,221	109,805
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
TOTAL REVENUES		36,029	8,499	16,476	62,264	25,221	109,805
TOTAL EXPENDITURES		0	0	0	0	0	0
REVENUE OVER / (UNDER) EXPENDITURES		36,029	8,499	16,476	62,264	25,221	109,805
14 - LIV PROJECT FUND REVENUES		ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	CURRENT 2022-2023	Y-T-D ACTUAL	REQUESTED BUDGET
REVENUES		2019-2020	2020-2021	2021-2022	2022-2023	ACTUAL	BUDGET
00-07-5516	REVENUE INTEREST TAX BONDS	0	0	0	0	0	309,813
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
00-09-5999	REVENUE MISCELLANEOUS	0	0	0	0	0	0
00-49-5599	TRANSFER IN GENERAL FUND	0	0	0	0	0	0
00-49-5601	TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0	0
00-49-5610	FUND BAL CARRIED FWD	0	0	0	0	0	19,265,270
00-49-5611	FD BAL CARRIED FWD - UNRESTRI	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	19,575,083
EXPENDITURES							
42-17-7282	LIV ENGINEERING SERVICES	0	0	0	0	0	1,526,016
42-17-7283	LIV CONSTRUCTION CONTRACT	0	0	0	0	0	4,281,800
42-17-7284	LIV SPECIAL CONTINGENCY FUND	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	5,807,816
REVENUE OVER / (UNDER) EXPENDITURES		0	0	0	0	0	13,767,267



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