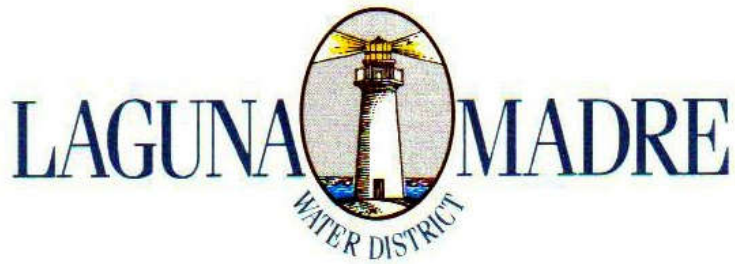


Fiscal Year 2019-2020
APPROVED BUDGET





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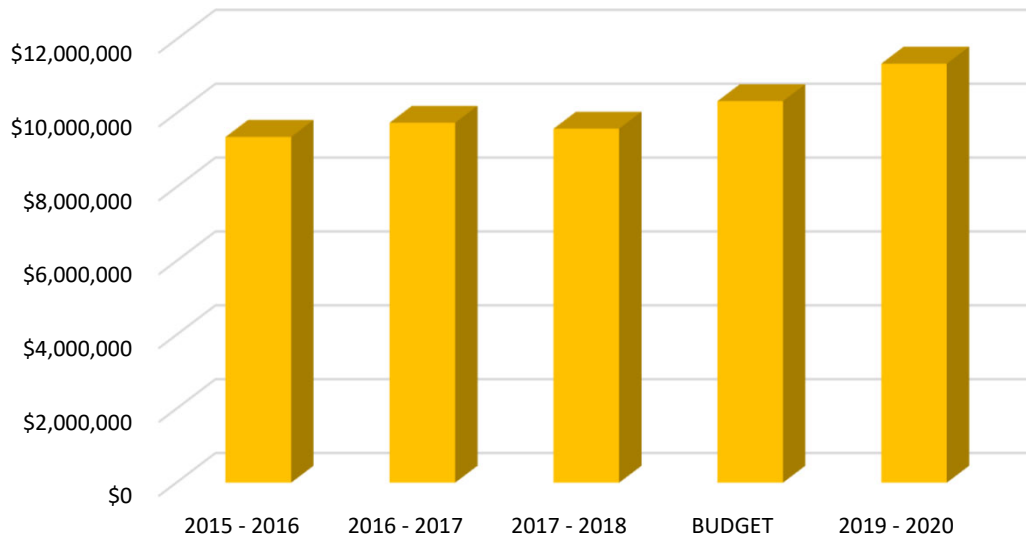
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**LAGUNA MADRE WATER DISTRICT
REVENUES**

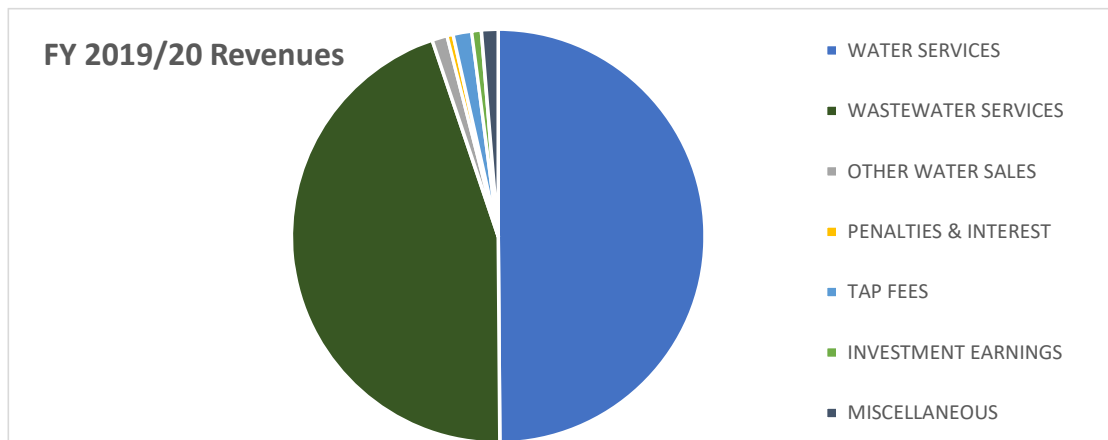
<u>REVENUES</u>	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	CURRENT BUDGET	PROPOSED 2019 - 2020
TOTAL REVENUES	\$9,360,895	\$9,745,144	\$9,585,386	\$10,330,394	\$11,346,158

TOTAL REVENUES



LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
00-01-4100 REVENUE WATER SERVICE	5,060,601	5,481,244	5,321,051	5,468,497	3,340,541	5,659,338
00-01-4101 REVENUE BULK WATER SALES	7,513	15,396	13,591	13,355	9,477	13,355
00-01-4102 REVENUE RAW WATER	72,735	103,300	84,423	111,742	68,667	100,000
00-01-4104 REVENUE WATER TURN ON FEES	20,225	19,575	19,822	16,748	16,000	19,575
00-01-4105 REVENUE OTHER WATER	23,986	15,807	21,583	20,379	20,217	21,000
00-01-4107 OTHER FINANCING SOURCES	101,445	0	0	0	0	0
00-02-4200 REVENUE SEWER SERVICES	3,496,971	3,713,416	3,650,725	4,236,421	2,757,014	5,098,290
00-04-4430 REVENUE PENALTIES/INTEREST	76,976	58,683	62,631	60,000	50,789	55,000
00-06-4110 REVENUE WATER TAPPING FEES	72,229	78,595	128,977	107,607	63,781	75,000
00-06-4115 REVENUE WATER SDC FEES	25,715	31,612	47,805	41,509	26,335	30,000
00-06-4210 REVENUE SEWER TAPPING FEES	26,794	23,460	30,860	25,771	31,285	30,000
00-06-4215 REVENUE SEWER SDC FEES	10,160	9,650	9,690	8,365	11,960	10,000
00-06-4216 REVENUE INT CD GREEN BANK OPE	0	4,759	15,904	11,899	28,067	25,000
00-06-4217 REVENUE INT SOUTHSIDE CD OP	0	0	5,819	3,978	1,976	1,800
00-07-5504 REVENUE INT CD GREEN BANKOPER	3,961	4,534	0	0	0	0
00-07-5505 REVENUE INTEREST - OPERATING	7,240	19,066	59,726	47,335	50,929	50,000
00-07-5506 REVENUE INTEREST WSDC	798	1,804	778	1,104	943	900
00-07-5507 REVENUE INTEREST SSDC	1,874	980	154	159	225	200
00-07-5508 REVENUE INTEREST METER DEP	963	2,162	7,065	5,525	7,478	7,000
00-09-5900 INSURANCE PROCEEDS	0	0	0	0	728	0
00-09-5991 REVENUE SALE OF EQUIP/VEH/MAC	0	16,639	0	0	7,618	3,000
00-09-5993 REVENUE SALE OF MATERIALS	491	1,972	9,683	9,994	5,751	5,000
00-09-5994 REVENUE SALE OF METERS	0	8,489	0	0	0	0
00-09-5995 REVENUE BAD DEBT RECOVERED	-7,011	-3,408	-1,717	132	113	100
00-09-5996 REVENUE NSF CHARGES	1,508	1,525	1,390	1,615	1,100	1,000
00-09-5997 REVENUE TANK RENTAL FEE	111,994	73,376	74,483	77,925	61,436	95,600
00-09-5998 REVENUE CASH OVER/SHORT	0	0	17	0	0	0
00-09-5999 REVENUE MISCELLANEOUS	243,727	55,847	20,926	60,334	27,607	45,000
00-49-5600 TRANSFER IN DEBT SERVICE	0	6,661	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
TOTAL REVENUES	9,360,895	9,745,144	9,585,386	10,330,394	6,590,037	11,346,158



LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND 01-WATER PLANT EXPENDITURES

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
01-12-6410 OVERTIME	9,761	8,709	10,727	10,405	6,455	10,577
01-12-6411 SALARIES	373,699	335,139	347,500	405,507	301,630	437,631
01-12-6412 FICA	28,232	26,017	27,252	31,817	23,462	34,288
01-12-6413 UNEMPLOYMENT TAX	2,506	401	1,952	2,191	420	1,346
01-12-6414 GROUP INSURANCE	91,385	80,995	86,444	108,829	81,662	122,073
01-12-6415 WORKERS COMP	11,109	7,248	8,203	11,719	5,151	22,582
01-12-6417 RETIREMENT	51,840	48,348	50,714	59,725	46,725	66,548
01-12-6418 LONGEVITY	4,084	3,904	3,924	4,100	4,032	4,568
01-12-6420 PENSION	0	0	0	0	0	0
01-12-6454 TRAVEL & TRAINING	8,955	9,183	6,458	8,000	3,117	8,000
01-13-6551 TELEPHONE	1,240	1,071	836	800	376	800
01-13-6552 ELECTRICITY	210,757	198,035	196,063	225,000	162,575	260,000
01-13-6558 GAS & GARBAGE	4,934	6,964	7,923	10,000	8,863	12,310
01-14-6637 EMPLOYEE UNIFORM	1,485	3,408	1,844	6,800	6,364	2,000
01-14-6638 NOTICE & PUBLICATION	368	874	87	1,500	1,104	2,500
01-14-6639 FUEL	9,283	9,914	11,481	10,000	5,724	12,500
01-14-6642 CHEMICAL	405,689	361,267	315,083	444,000	207,035	444,000
01-14-6643 MINOR TOOLS & EQUIP	4,026	3,688	5,556	7,331	362	7,331
01-14-6644 MATERIALS	9,363	5,517	7,956	9,000	8,621	9,000
01-14-6647 OFFICE SUPPLIES	1,642	1,281	916	4,250	1,728	4,250
01-14-6648 SAFETY SUPPLIES	4,480	4,522	1,648	3,000	353	3,000
01-14-6649 OPERATIONAL SUPPLIES	36,224	39,198	49,169	49,200	28,222	64,505
01-14-6650 POSTAGE	1,101	3,955	3,837	3,500	1,076	3,500
01-14-6655 LEASES	0	0	120	510	240	510
01-14-6656 EQUIPMENT RENTAL	2,804	1,812	1,005	2,600	910	2,600
01-15-6733 SOFTWARE, MAINT, & TR	904	106	44	870	0	870
01-15-6735 MINOR REPAIRS	33,274	29,368	27,865	37,739	21,334	37,739
01-15-6740 HEAVY EQUIPMENT MAINT	6,781	11,625	7,533	12,107	11,524	12,107
01-15-6741 VEHICLE MAINTENANCE	20	0	222	250	116	250
01-15-6746 WATER CONSERVATION	0	0	0	0	0	0
01-16-6846 BEAUTIFICATION	0	0	22	149	0	149
01-16-6853 INSURANCE	33,361	48,498	92,242	121,000	74,579	121,000
01-16-6856 FEES, DUES, SUBSCRIPT	0	400	0	2,140	322	2,140
01-16-6899 MISCELLANEOUS	370	0	0	0	0	0
01-22-6357 PERMITS & TESTING	29,391	50,292	48,116	63,815	39,190	50,000
01-22-6375 SLUDGE DISPOSAL	38,237	8,200	0	20,000	0	15,000
01-17-7102 MAJOR REPAIRS	40,726	27,958	55,455	41,737	31,187	96,737
01-17-7103 CAPITAL OUTLAY =>5K	77,443	20,579	21,802	33,845	0	134,124
01-17-7105 OUTLAY \$500<\$5,000	5,511	0	0	5,923	4,494	0
01-17-7106 MAJOR REPAIRS - WSDC	3,945	0	3,831	0	0	0
01-17-7107 OUTLAY \$500<\$5K WSDC	0	0	0	0	0	0
01-17-7108 CAPITAL EXP =>\$5K WS	44,306	0	0	0	0	0
TOTAL 01-WATER PLANT	1,589,236	1,358,476	1,403,830	1,759,359	1,088,953	2,006,535

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND 03-DISTRIBUTION EXPENDITURES

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
03-12-6410 OVERTIME	7,621	7,604	5,966	7,804	7,816	8,136
03-12-6411 SALARIES	294,333	313,449	307,187	287,726	248,028	306,052
03-12-6412 FICA	22,705	24,812	24,412	22,608	19,889	24,035
03-12-6413 UNEMPLOYMENT TAX	2,036	99	1,673	1,517	142	932
03-12-6414 GROUP INSURANCE	66,571	72,222	74,516	75,343	78,458	81,566
03-12-6415 WORKERS COMP	6,107	6,751	6,964	8,316	4,160	15,792
03-12-6417 RETIREMENT	41,374	45,186	44,822	42,438	33,824	46,649
03-12-6418 LONGEVITY	4,308	5,416	5,932	6,460	5,484	5,920
03-12-6420 PENSION	0	0	0	0	0	0
03-12-6454 TRAVEL & TRAINING	3,134	3,813	3,115	7,500	1,717	5,500
03-13-6551 TELEPHONE	1,142	1,045	1,122	1,500	376	1,500
03-13-6552 ELECTRICITY	0	0	0	0	0	0
03-13-6558 GAS & GARBAGE	824	473	396	500	283	500
03-14-6631 METERS	61,785	51,000	115,604	47,814	32,736	50,000
03-14-6637 EMPLOYEE UNIFORM	598	2,828	1,296	3,450	3,243	1,000
03-14-6638 NOTICE & PUBLICATION	658	0	0	250	0	250
03-14-6639 FUEL	13,035	15,440	14,168	8,000	10,250	12,500
03-14-6642 CHEMICAL	671	457	0	1,000	0	1,000
03-14-6643 MINOR TOOLS & EQUIP	6,049	3,400	2,920	10,500	8,536	12,000
03-14-6644 MATERIALS	200,305	122,685	78,775	140,000	38,443	70,000
03-14-6647 OFFICE SUPPLIES	804	9	861	2,700	866	2,700
03-14-6648 SAFETY SUPPLIES	2,901	4,173	1,874	4,500	2,731	4,000
03-14-6649 OPERATIONAL SUPPLIES	2,799	4,923	7,480	6,500	4,726	6,500
03-14-6650 POSTAGE	0	0	0	0	0	0
03-14-6655 LEASES	0	0	0	0	0	0
03-14-6656 EQUIPMENT RENTAL	0	0	1,220	2,000	0	2,000
03-15-6733 SOFTWARE, MAINT, & TR	0	0	0	1,000	0	1,000
03-15-6735 MINOR REPAIRS	3,286	585	2,278	8,500	1,767	8,500
03-15-6740 HEAVY EQUIPMENT MAINT	13,207	1,434	9,161	20,000	12,430	20,000
03-15-6741 VEHICLE MAINTENANCE	96	0	753	300	20	500
03-16-6853 INSURANCE	8,172	4,014	3,961	4,500	4,231	7,000
03-16-6856 FEES, DUES, SUBSCRIPT	0	0	186	250	111	250
03-16-6899 MISCELLANEOUS	1,055	0	0	0	0	0
03-22-6357 PERMITS & TESTING	0	208	40	1,000	0	1,000
03-17-7102 MAJOR REPAIRS	31,039	66,315	15,232	42,500	16,745	40,000
03-17-7103 CAPITAL OUTLAY =>5K	28,157	0	62,347	47,910	0	281,757
03-17-7105 OUTLAY \$500<\$5,000	1,830	2,310	0	949	0	0
TOTAL 03-DISTRIBUTION	826,602	760,651	794,261	815,335	537,012	1,018,539

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND 04-COLLECTIONS EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
04-12-6410 OVERTIME	3,363	2,467	4,007	5,142	4,527	8,136
04-12-6411 SALARIES	165,321	150,766	177,387	184,880	150,648	196,432
04-12-6412 FICA	12,557	11,723	14,033	14,422	12,060	15,649
04-12-6413 UNEMPLOYMENT TAX	1,105	51	966	411	87	621
04-12-6414 GROUP INSURANCE	38,294	41,229	48,493	50,229	43,265	50,242
04-12-6415 WORKERS COMP	3,509	3,234	4,033	5,138	2,956	6,522
04-12-6417 RETIREMENT	23,224	20,917	25,791	27,072	23,597	30,373
04-12-6418 LONGEVITY	2,508	2,796	2,136	3,096	3,096	3,308
04-12-6420 PENSION	0	0	0	0	0	0
04-12-6454 TRAVEL & TRAINING	5,180	2,727	4,311	2,900	2,081	4,000
04-13-6551 TELEPHONE	1,024	791	431	450	232	450
04-13-6552 ELECTRICITY	0	0	0	0	0	0
04-13-6558 GAS & GARBAGE	4,837	583	427	450	315	450
04-14-6637 EMPLOYEE UNIFORM	636	1,759	1,043	3,000	2,928	1,000
04-14-6638 NOTICE & PUBLICATION	0	0	829	0	0	0
04-14-6639 FUEL	9,528	9,864	11,008	7,000	6,053	7,800
04-14-6642 CHEMICAL	25,000	26,930	20,175	30,000	25,230	30,000
04-14-6643 MINOR TOOLS & EQUIP	1,680	3,161	3,756	4,500	3,314	4,500
04-14-6644 MATERIALS	14,809	29,023	22,004	20,000	20,137	30,000
04-14-6647 OFFICE SUPPLIES	804	9	371	850	541	800
04-14-6648 SAFETY SUPPLIES	2,623	2,785	2,006	2,000	1,509	2,000
04-14-6649 OPERATIONAL SUPPLIES	7,554	5,576	4,591	6,005	5,004	6,300
04-14-6650 POSTAGE	0	50	11	0	0	0
04-14-6655 LEASES	13,329	0	4,500	0	0	12,565
04-14-6656 LEASE/INTERESTS	844	2,694	2,343	1,982	1,981	1,609
04-15-6733 SOFTWARE, MAINT, & TR	28	0	0	0	0	0
04-15-6735 MINOR REPAIRS	2,611	1,052	12,360	9,000	8,379	10,000
04-15-6740 HEAVY EQUIPMENT MAINT	26,336	17,147	39,061	30,000	29,992	30,000
04-15-6741 VEHICLE MAINTENANCE	15	0	114	0	0	0
04-16-6853 INSURANCE	11,315	1,652	1,834	5,184	3,454	5,500
04-16-6856 FEES, DUES, SUBSCRIPT	0	103	216	0	0	0
04-16-6899 MISCELLANEOUS	325	0	0	0	0	0
04-22-6357 PERMITS & TESTING	100	131	0	900	0	900
04-22-6375 SLUDGE DISPOSAL	2,065	1,125	1,125	3,000	1,025	1,100
04-17-7102 MAJOR REPAIRS	13,702	11,400	3,818	22,989	50,410	30,000
04-17-7103 CAPITAL OUTLAY =>5K	101,445	11,480	11,831	337,442	337,442	0
04-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
TOTAL 04-COLLECTIONS	495,671	363,225	425,011	778,042	740,263	490,257

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND 05-MAINTENANCE EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
05-12-6410 OVERTIME	199	189	162	208	68	305
05-12-6411 SALARIES	108,478	102,296	103,978	111,401	80,799	119,817
05-12-6412 FICA	8,156	7,876	8,071	8,538	6,261	9,189
05-12-6413 UNEMPLOYMENT TAX	675	27	486	506	23	311
05-12-6414 GROUP INSURANCE	21,511	19,669	21,295	25,114	19,319	25,121
05-12-6415 WORKERS COMP	1,864	2,156	2,312	3,699	1,546	3,978
05-12-6417 RETIREMENT	15,005	14,287	14,846	16,027	12,309	17,835
05-12-6418 LONGEVITY	1,008	936	1,080	1,224	1,224	1,372
05-12-6420 PENSION	0	0	0	0	0	0
05-12-6454 TRAVEL & TRAINING	1,602	201	2,391	1,370	139	1,370
05-13-6551 TELEPHONE	557	71	81	100	48	200
05-13-6552 ELECTRICITY	7,346	6,049	7,114	7,500	4,868	7,600
05-13-6558 GAS & GARBAGE	1,982	355	366	350	315	400
05-14-6637 EMPLOYEE UNIFORM	187	1,051	444	2,000	1,220	2,000
05-14-6638 NOTICE & PUBLICATION	538	0	0	630	627	630
05-14-6639 FUEL	2,327	2,030	2,569	2,000	1,370	2,000
05-14-6643 MINOR TOOLS & EQUIP	1,771	1,273	890	2,000	345	2,000
05-14-6644 MATERIALS	962	1,272	356	1,174	255	1,174
05-14-6647 OFFICE SUPPLIES	611	13	348	1,000	601	1,000
05-14-6648 SAFETY SUPPLIES	1,166	810	1,120	1,000	218	1,000
05-14-6649 OPERATIONAL SUPPLIES	4,205	8,194	4,166	7,000	5,657	7,000
05-14-6650 POSTAGE	1	0	180	0	0	0
05-14-6655 LEASES	2,343	1,893	1,662	1,896	0	0
05-14-6696 ELECTRICAL SUPPLIES	0	0	0	500	0	500
05-15-6733 SOFTWARE, MAINT, & TR	1,608	4,148	132	2,500	1,608	6,448
05-15-6735 MINOR REPAIRS	2,440	2,321	2,565	5,000	1,255	5,000
05-15-6740 HEAVY EQUIPMENT MAINT	0	231	142	3,750	2,300	3,700
05-15-6741 VEHICLE MAINTENANCE	31,301	25,160	25,638	35,000	21,866	35,000
05-16-6846 BEAUTIFICATION	0	0	0	0	0	0
05-16-6853 INSURANCE	26,748	16,999	14,191	15,200	7,959	15,200
05-16-6856 FEES, DUES, SUBSCRIPT	366	0	0	300	0	300
05-16-6899 MISCELLANEOUS	3	0	0	0	0	0
05-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
05-22-6330 MAINTENANCE CONTRACT	29,546	20,002	20,707	35,000	11,847	35,000
05-17-7102 MAJOR REPAIRS	0	1,462	0	2,500	0	8,000
05-17-7103 CAPITAL OUTLAY =>5K	0	0	0	42,000	0	5,750
05-17-7105 OUTLAY \$500<\$5,000	0	3,104	0	2,700	0	0
TOTAL 05-MAINTENANCE	274,506	244,075	237,292	339,187	184,047	319,200

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND 06-LAB EXPENDITURES

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
06-12-6410 OVERTIME	0	0	5	0	0	0
06-12-6411 SALARIES	142,715	146,849	150,243	160,703	117,149	171,910
06-12-6412 FICA	10,246	10,867	11,010	12,294	8,756	13,151
06-12-6413 UNEMPLOYMENT TAX	632	36	648	674	33	414
06-12-6414 GROUP INSURANCE	25,536	26,225	28,745	33,486	26,294	44,013
06-12-6415 WORKERS COMP	4,284	3,088	3,333	4,645	1,951	8,871
06-12-6417 RETIREMENT	19,676	20,693	21,397	23,077	18,027	25,524
06-12-6418 LONGEVITY	2,620	2,812	3,000	3,196	3,196	3,388
06-12-6420 PENSION	0	0	0	0	0	0
06-12-6454 TRAVEL & TRAINING	3,726	1,931	1,828	3,500	1,897	3,000
06-13-6551 TELEPHONE	512	54	77	100	44	200
06-13-6552 ELECTRICITY	0	0	0	0	0	0
06-13-6558 GAS & GARBAGE	2,249	1,486	593	900	335	900
06-14-6637 EMPLOYEE UNIFORM	187	1,051	543	2,500	1,475	500
06-14-6638 NOTICE & PUBLICATION	0	0	0	800	0	800
06-14-6639 FUEL	1,891	1,333	1,949	2,000	1,024	2,000
06-14-6642 CHEMICAL	3,835	5,580	3,922	5,500	5,188	6,000
06-14-6643 MINOR TOOLS & EQUIP	0	80	0	4,650	4,401	5,000
06-14-6644 MATERIALS	1,338	2,162	219	700	565	1,000
06-14-6647 OFFICE SUPPLIES	698	132	464	700	282	700
06-14-6648 SAFETY SUPPLIES	155	1,455	302	1,445	498	1,000
06-14-6649 OPERATIONAL SUPPLIES	3,256	6,253	6,436	6,000	4,709	6,000
06-14-6650 POSTAGE	35	114	14	50	0	50
06-14-6655 LEASES	2,158	1,893	1,761	1,900	380	500
06-15-6733 SOFTWARE, MAINT, & TR	1,137	325	36	500	0	500
06-15-6735 MINOR REPAIRS	5,154	4,200	1,181	1,500	601	3,000
06-15-6741 VEHICLE MAINTENANCE	114	114	0	250	16	250
06-16-6853 INSURANCE	5,029	1,777	1,823	2,000	1,220	2,000
06-16-6856 FEES, DUES, SUBSCRIPT	0	0	300	500	222	500
06-16-6899 MISCELLANEOUS	161	0	0	0	0	0
06-22-6357 PERMITS & TESTING	5,516	3,867	2,001	6,000	2,023	6,000
06-17-7102 MAJOR REPAIRS	0	0	0	0	0	0
06-17-7103 CAPITAL OUTLAY =>5K	25,400	9,898	0	0	0	0
06-17-7105 OUTLAY \$500<\$5,000	0	0	0	762	664	0
TOTAL 06-LAB	268,260	254,275	241,830	280,332	200,950	307,171

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND 07-ADMINISTRATION EXPENDITURES

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
07-12-6410 OVERTIME	524	246	521	920	659	864
07-12-6411 SALARIES	387,114	432,929	466,646	498,254	361,622	569,731
07-12-6412 FICA	27,648	31,918	34,116	38,156	26,497	43,651
07-12-6413 UNEMPLOYMENT TAX	951	63	1,178	780	198	828
07-12-6414 GROUP INSURANCE	27,853	37,528	50,022	58,567	40,923	87,588
07-12-6415 WORKERS COMP	527	605	620	697	525	1,424
07-12-6417 RETIREMENT	53,179	60,445	65,939	71,624	54,965	84,719
07-12-6418 LONGEVITY	3,696	3,936	3,292	3,672	3,200	3,544
07-12-6419 DEFERRED COMP.	0	0	0	0	0	0
07-12-6420 PENSION	0	0	0	13,789	0	0
07-12-6454 TRAVEL & TRAINING	26,759	21,212	47,074	20,000	12,888	20,000
07-12-6455 BOARD TRAVEL & TRAINING	0	0	0	15,000	8,414	15,000
07-13-6551 TELEPHONE	5,897	7,788	6,811	6,000	4,588	7,000
07-13-6552 ELECTRICITY	11,651	10,828	11,001	12,000	7,993	12,000
07-13-6558 GAS & GARBAGE	1,360	1,538	1,340	10,200	1,187	2,000
07-14-6637 EMPLOYEE UNIFORM	1,366	255	1,087	1,200	1,132	2,000
07-14-6638 NOTICE & PUBLICATION	12,303	8,548	34,624	16,640	8,142	16,640
07-14-6639 FUEL	1,180	871	409	300	217	400
07-14-6643 MINOR TOOLS & EQUIP	0	0	6	1,600	879	1,600
07-14-6647 OFFICE SUPPLIES	8,857	16,122	11,314	12,500	9,733	14,500
07-14-6648 SAFETY SUPPLIES	800	840	993	1,000	21	1,000
07-14-6649 OPERATIONAL SUPPLIES	6,973	17,422	26,115	18,100	14,335	18,500
07-14-6650 POSTAGE	1,623	1,629	2,194	1,500	1,522	2,500
07-14-6655 LEASES	21,441	7,810	9,210	9,000	6,628	10,500
07-14-6656 EQUIPMENT RENTAL	0	0	0	0	0	3,500
07-15-6733 SOFTWARE, MAINT, & TR	48,313	54,464	58,959	57,600	55,967	102,840
07-15-6735 MINOR REPAIRS	5,410	5,154	5,589	7,000	3,006	7,000
07-15-6741 VEHICLE MAINTENANCE	0	0	0	250	0	250
07-16-6000 BANK SERVICE CHARGES	0	0	6,319	0	11,811	0
07-16-6834 ANNEXATION	0	0	0	0	0	0
07-16-6846 BEAUTIFICATION	79	0	0	300	0	300
07-16-6853 INSURANCE	18,487	14,250	11,683	12,500	6,415	12,500
07-16-6856 FEES, DUES, SUBSCRIPT	7,486	2,897	3,501	4,000	797	4,000
07-16-6862 ELECTION	0	0	17,149	23,360	23,352	38,000
07-16-6899 MISCELLANEOUS	7,376	0	0	0	0	0
07-21-6120 LEGAL FEES	29,254	39,417	55,102	52,000	50,161	55,000
07-21-6125 CONSULTING FEES	26,708	24,067	54,995	37,000	10,464	65,199
07-21-6130 COMPUTER CONSULTANT	39,374	40,231	41,482	45,000	32,236	0
07-21-6135 ENGINEERING	44,580	205,083	30,291	305,935	58,590	110,000
07-22-6330 MAINTENANCE CONTRACT	0	0	0	500	327	0
07-22-6355 BAD DEBT	12,835	0	0	0	0	0
07-22-6357 PERMITS & TESTING	0	264	335	0	0	300
07-17-7102 MAJOR REPAIRS	1,300	0	0	0	0	6,000
07-17-7103 CAPITAL OUTLAY =>5K	0	7,320	15,841	11,560	10,542	66,000
07-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
07-17-7108 ASSET REPLACEMENT	0	0	0	0	0	0
07-48-8500 TRANSFER OUT DEBT SER	621,447	932,626	932,150	1,622,500	1,228,496	1,367,671
07-48-8501 TRANSFER OUT CAP PROJ	1,219,442	1,855,377	939,126	334,293	0	663,709
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	85,247	0
TOTAL 07-ADMINISTRATION	2,683,793	3,843,683	2,947,034	3,325,297	2,143,679	3,418,258

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND 08-WASTEWATER PLANT EXPENDITURES

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
08-12-6410 OVERTIME	1,849	11,105	3,842	6,243	5,074	7,424
08-12-6411 SALARIES	333,022	377,425	397,296	451,376	314,861	458,118
08-12-6412 FICA	24,537	29,444	30,735	35,008	24,586	35,614
08-12-6413 UNEMPLOYMENT TAX	2,217	117	2,115	2,360	98	1,449
08-12-6414 GROUP INSURANCE	76,079	84,179	91,973	117,200	86,084	124,647
08-12-6415 WORKERS COMP	5,387	8,261	9,174	14,985	6,075	15,210
08-12-6417 RETIREMENT	45,637	54,846	57,150	65,714	48,587	69,121
08-12-6418 LONGEVITY	2,700	4,184	4,704	5,464	5,464	5,628
08-12-6420 PENSION	0	0	0	0	0	0
08-12-6454 TRAVEL & TRAINING	8,349	10,493	14,643	13,000	10,865	13,000
08-13-6551 TELEPHONE	753	1,017	1,154	900	732	2,000
08-13-6552 ELECTRICITY	476,593	487,265	440,106	485,000	320,550	450,000
08-13-6558 GAS & GARBAGE	6,035	11,915	11,042	13,500	9,673	13,500
08-14-6637 EMPLOYEE UNIFORM	557	3,459	2,289	6,500	6,226	1,500
08-14-6638 NOTICE & PUBLICATION	3,597	0	0	3,000	1,104	1,500
08-14-6639 FUEL	6,654	9,783	8,071	10,000	4,143	12,500
08-14-6642 CHEMICAL	68,618	73,013	59,405	90,000	45,486	90,000
08-14-6643 MINOR TOOLS & EQUIP	2,729	1,530	3,134	6,500	5,974	6,500
08-14-6644 MATERIALS	2,583	18,395	12,876	12,000	10,030	18,500
08-14-6647 OFFICE SUPPLIES	672	963	418	2,816	2,032	2,816
08-14-6648 SAFETY SUPPLIES	4,085	4,654	3,589	5,500	2,169	5,550
08-14-6649 OPERATIONAL SUPPLIES	11,214	25,033	32,881	41,000	28,983	41,000
08-14-6650 POSTAGE	187	206	140	250	100	250
08-14-6655 LEASES	1,898	1,866	1,931	1,896	471	1,000
08-14-6656 EQUIPMENT RENTAL	0	533	1,858	6,000	2,959	6,000
08-15-6733 SOFTWARE, MAINT, & TR	0	1,287	175	1,500	772	1,500
08-15-6735 MINOR REPAIRS	21,832	18,329	35,416	30,000	26,825	30,000
08-15-6740 HEAVY EQUIPMENT MAINT	12,891	13,071	6,577	5,825	1,839	5,825
08-15-6741 VEHICLE MAINTENANCE	9	229	260	250	201	250
08-15-6792 ODOR & GREASE CONTROL	0	58,370	56,311	150,870	115,396	150,870
08-16-6846 BEAUTIFICATION	0	0	1,000	0	0	0
08-16-6853 INSURANCE	35,277	29,981	25,922	27,750	19,135	35,000
08-16-6856 FEES, DUES, SUBSCRIPT	0	2,967	3,731	5,000	3,707	3,707
08-16-6899 MISCELLANEOUS	130	0	0	0	0	0
08-21-6123 PROFESSIONAL FEES	500	0	0	0	0	0
08-22-6357 PERMITS & TESTING	67,360	81,944	82,690	110,000	87,067	150,000
08-22-6375 SLUDGE DISPOSAL	57,475	61,210	28,800	40,000	13,390	40,000
08-17-7102 MAJOR REPAIRS	0	5,641	0	20,000	18,000	36,550
08-17-7103 CAPITAL OUTLAY =>5K	0	168,591	39,653	50,271	10,073	92,365
08-17-7105 OUTLAY \$500<\$5,000	0	0	0	4,200	0	0
08-17-7106 MAJOR REPAIRS - SSSDC	1	13,169	19,441	0	0	0
08-17-7107 OUTLAY \$500<\$5K SSSDC	0	0	0	0	0	0
08-17-7108 CAPITAL EXP=>\$5K-SSDC	8,663	0	0	0	0	0
TOTAL 08-WASTEWATER PLANT	1,290,090	1,674,475	1,490,502	1,841,878	1,238,731	1,928,894

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND 10-FINANCE EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
10-12-6410 OVERTIME	2,701	6,980	2,127	4,162	1,060	3,560
10-12-6411 SALARIES	400,033	404,005	462,125	552,532	377,853	546,072
10-12-6412 FICA	29,672	30,887	34,938	42,587	27,871	42,047
10-12-6413 UNEMPLOYMENT TAX	2,500	154	2,243	2,528	309	1,553
10-12-6414 GROUP INSURANCE	80,196	76,210	91,222	117,152	90,848	156,573
10-12-6415 WORKERS COMP	485	578	895	773	540	2,397
10-12-6417 RETIREMENT	54,900	56,629	63,125	77,139	57,256	81,607
10-12-6418 LONGEVITY	2,380	2,232	2,644	3,024	2,944	3,572
10-12-6420 PENSION	0	0	0	0	0	0
10-12-6454 TRAVEL & TRAINING	21,301	12,964	13,428	18,000	10,476	18,000
10-13-6551 TELEPHONE	1,800	880	2,214	3,000	1,201	3,000
10-14-6637 EMPLOYEE UNIFORM	1,323	476	689	650	612	650
10-14-6638 NOTICE & PUBLICATION	0	0	2,116	3,000	2,518	3,000
10-14-6639 FUEL	1,340	336	274	320	113	400
10-14-6643 MINOR TOOLS & EQUIP	847	0	316	500	412	500
10-14-6647 OFFICE SUPPLIES	21,881	12,054	13,554	19,000	5,770	15,000
10-14-6648 SAFETY SUPPLIES	75	186	360	500	120	500
10-14-6649 OPERATIONAL SUPPLIES	13,982	24,751	47,458	21,267	11,184	21,000
10-14-6650 POSTAGE	35,119	27,462	26,185	28,500	19,488	25,000
10-14-6655 LEASES	42,738	43,917	45,466	52,014	38,986	52,014
10-15-6733 SOFTWARE, MAINT, & TR	11,561	7,249	1,997	72,877	5,795	23,877
10-15-6735 MINOR REPAIRS	2,903	1,185	4,216	4,500	3,310	5,000
10-15-6741 VEHICLE MAINTENANCE	0	0	0	0	0	0
10-16-6000 BANK SERVICE CHARGES	0	0	0	0	0	18,000
10-16-6200 COLLECTION FEES	0	0	0	0	0	0
10-16-6853 INSURANCE	3,143	4,045	4,560	5,030	2,340	5,030
10-16-6856 FEES, DUES, SUBSCRIPT	1,277	2,303	356	500	260	500
10-16-6899 MISCELLANEOUS	8,413	0	0	318	102	500
10-21-6123 PROFESSIONAL FEES	18,700	28,700	24,700	35,000	25,000	45,000
10-22-6330 MAINTENANCE CONTRACT	0	0	0	250	121	250
10-22-6355 BAD DEBT	0	20	0	15,000	20	10,000
10-17-7102 MAJOR REPAIRS	0	0	0	5,000	0	15,000
10-17-7103 CAPITAL OUTLAY =>5K	1,242	0	0	6,000	0	0
10-17-7105 OUTLAY \$500<\$5,000	816	0	0	1,199	0	0
TOTAL 10-FINANCE	761,328	744,203	847,208	1,092,322	686,509	1,099,602

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND 11-ELECTRICAL EXPENDITURES

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
11-12-6410 OVERTIME	1,408	1,944	1,241	1,769	794	2,034
11-12-6411 SALARIES	122,523	120,079	124,976	155,707	106,320	166,712
11-12-6412 FICA	9,249	9,388	9,824	12,047	8,347	12,909
11-12-6413 UNEMPLOYMENT TAX	567	27	600	674	27	414
11-12-6414 GROUP INSURANCE	19,130	17,607	21,816	33,486	23,153	41,990
11-12-6415 WORKERS COMP	2,958	2,569	2,793	5,169	2,006	5,535
11-12-6417 RETIREMENT	17,063	17,288	17,928	22,613	16,385	25,055
11-12-6418 LONGEVITY	2,492	2,592	2,548	2,668	2,668	2,840
11-12-6420 PENSION	0	0	0	0	0	0
11-12-6454 TRAVEL & TRAINING	1,534	752	833	2,883	640	2,883
11-13-6551 TELEPHONE	1,039	178	481	200	89	200
11-13-6558 GAS & GARBAGE	824	355	395	400	314	400
11-14-6637 EMPLOYEE UNIFORM	722	1,491	1,317	2,100	1,871	2,100
11-14-6638 NOTICE & PUBLICATION	0	0	0	200	0	200
11-14-6639 FUEL	3,310	3,237	3,040	4,000	1,788	4,000
11-14-6643 MINOR TOOLS & EQUIP	567	2,364	2,308	2,000	760	2,000
11-14-6644 MATERIALS	140	1,928	156	1,000	558	1,000
11-14-6647 OFFICE SUPPLIES	629	316	575	1,000	604	1,000
11-14-6648 SAFETY SUPPLIES	745	1,308	1,880	1,000	71	1,000
11-14-6649 OPERATIONAL SUPPLIES	1,844	2,864	2,701	4,200	3,836	4,200
11-14-6650 POSTAGE	7	0	0	200	9	200
11-14-6696 ELECTRICAL SUPPLIES	360	919	1,178	1,000	0	1,000
11-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
11-15-6735 MINOR REPAIRS	1,875	1,565	912	1,000	43	1,000
11-15-6741 VEHICLE MAINTENANCE	98	40	0	250	39	250
11-16-6853 INSURANCE	3,772	1,183	1,203	1,300	1,189	2,000
11-16-6856 FEES, DUES, SUBSCRIPT	0	0	75	331	181	331
11-16-6899 MISCELLANEOUS	0	668	0	0	0	0
11-17-7102 MAJOR REPAIRS	5,675	325	0	0	0	0
11-17-7103 CAPITAL OUTLAY =>5K	0	0	0	38,701	0	0
11-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
TOTAL 11-ELECTRICAL	198,531	190,987	198,780	295,898	171,692	281,253

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND 12-CONSTRUCTION & MAINT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
12-12-6410 OVERTIME	0	1,952	186	662	662	1,017
12-12-6411 SALARIES	0	159,422	158,994	225,269	141,865	239,664
12-12-6412 FICA	0	11,827	11,740	17,273	10,405	18,412
12-12-6413 UNEMPLOYMENT TAX	0	45	932	1,180	75	725
12-12-6414 GROUP INSURANCE	0	31,418	33,770	58,600	37,165	64,414
12-12-6415 WORKERS COMP	0	3,271	3,534	7,479	2,737	7,957
12-12-6417 RETIREMENT	0	21,823	22,651	32,423	21,675	35,735
12-12-6418 LONGEVITY	0	1,864	2,096	2,608	2,608	3,020
12-12-6420 PENSION	0	0	0	0	0	0
12-12-6454 TRAVEL & TRAINING	0	901	965	1,750	2,012	4,750
12-13-6551 TELEPHONE	0	70	257	100	44	200
12-13-6552 ELECTRICITY	0	73	144	200	111	200
12-13-6558 GAS & GARBAGE	0	0	0	470	335	470
12-14-6637 EMPLOYEE UNIFORM	0	1,405	840	3,716	2,841	3,716
12-14-6639 FUEL	0	3,553	3,970	8,000	2,161	8,000
12-14-6643 MINOR TOOLS & EQUIP	0	3,374	4,751	5,000	1,628	5,000
12-14-6644 MATERIALS	0	2,634	5,227	5,000	2,333	5,000
12-14-6647 OFFICE SUPPLIES	0	189	293	1,000	275	1,000
12-14-6648 SAFETY SUPPLIES	0	3,655	3,141	2,500	744	3,000
12-14-6649 OPERATIONAL SUPPLIES	0	1,346	4,152	2,572	2,572	5,000
12-14-6655 LEASES	0	0	755	0	0	0
12-15-6735 MINOR REPAIRS	0	6	1,765	3,000	13	3,000
12-15-6740 HEAVY EQUIPMENT MAINT	0	3,984	3,040	13,620	7,712	13,000
12-15-6741 VEHICLE MAINTENANCE	0	0	397	250	0	500
12-16-6853 INSURANCE	0	1,597	1,681	2,000	1,557	2,500
12-16-6856 FEES, DUES, SUBSCRIPT	0	0	75	0	0	0
12-17-7103 CAPITAL OUTLAY =>5K	0	0	0	0	0	50,169
12-17-7105 OUTLAY \$500 < \$5,000	0	7,132	7,446	6,950	6,582	0
TOTAL 12-CONSTRUCTION & MAINT	0	261,541	272,802	401,622	248,112	476,449
TOTAL EXPENDITURES	8,388,017	9,695,591	8,858,550	10,929,272	7,239,948	11,346,158
REVENUE OVER/(UNDER) EXPENDITURES	972,878	49,553	726,836	-598,878	-649,911	0

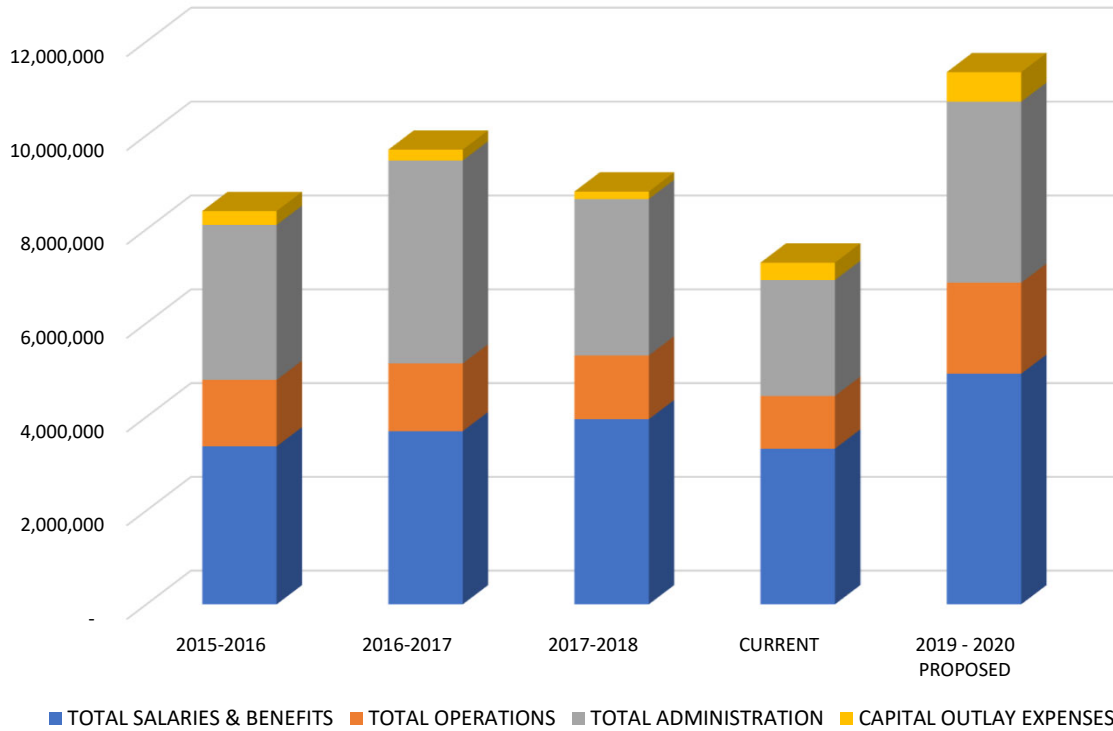
**LAGUNA MADRE WATER DISTRICT
BUDGET EXPENSE SUMMARY**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
6000 BANK SERVICE CHARGES	-	-	6,319	-	18,000
6410 OVERTIME	27,426	41,196	28,784	37,315	42,053
6411 SALARIES	2,327,238	2,542,359	2,696,333	3,033,355	3,212,140
6412 FICA	173,002	194,759	206,130	234,750	248,946
6413 UNEMPLOYMENT TAX	13,189	1,020	12,794	12,821	8,591
6414 GROUP INSURANCE	446,555	487,282	548,296	678,006	798,228
6415 WORKERS COMP	36,230	37,761	41,860	62,620	90,267
6417 RETIREMENT	321,898	360,462	384,363	437,852	483,166
6418 LONGEVITY	25,796	30,672	31,356	35,512	37,160
6420 PENSION EXPENSE	-	-	-	13,789	-
6454 TRAVEL & TRAINING	80,540	64,177	95,045	78,903	80,503
6455 BOARD TRAVEL & TRAINING	-	-	-	15,000	15,000
6551 TELEPHONE	13,964	12,965	13,464	13,150	15,550
6552 ELECTRICITY	706,347	702,250	654,429	729,700	729,800
6558 GAS & GARBAGE	23,045	23,669	22,481	36,770	30,930
6631 METERS	61,785	51,000	74,730	47,814	50,000
6637 EMPLOYEE UNIFORM	7,061	17,183	11,392	31,916	16,466
6638 NOTICE & PUBLICATION	17,464	9,422	37,656	26,020	25,520
6639 FUEL	48,548	56,361	48,502	51,620	62,100
6642 CHEMICAL	503,813	467,247	398,585	570,500	571,000
6643 MINOR TOOLS & EQUIP	17,669	18,870	23,638	44,581	46,431
6644 MATERIALS	229,500	183,616	121,568	188,874	135,674
6647 OFFICE SUPPLIES	36,598	31,088	29,114	45,816	43,766
6648 SAFETY SUPPLIES	17,030	24,388	16,913	22,445	22,050
6649 OPERATIONAL SUPPLIES	88,051	135,560	185,149	161,845	180,005
6650 POSTAGE	38,073	33,416	32,559	34,000	31,500
6655 LEASES	83,907	57,379	65,406	67,216	77,089
6656 EQUIPMENT RENTAL	2,804	2,345	4,083	10,582	14,100
6656 LEASE/INTERESTS	844	2,694	2,343	2,000	1,609
6696 ELECTRICAL SUPPLIES	360	919	1,178	1,500	1,500
6733 SOFTWARE, MAINT, & TR	63,551	67,579	61,343	136,847	137,035
6735 MINOR REPAIRS	78,785	63,765	94,146	107,239	110,239
6740 HEAVY EQUIPMENT MAINT	59,215	47,492	65,513	85,302	84,632
6741 VEHICLE MAINTENANCE	31,653	25,543	27,383	36,800	37,250
6792 ODOR & GREASE CONTROL	-	58,370	56,311	150,870	150,870
6846 BEAUTIFICATION	79	-	1,022	449	449
6853 INSURANCE	145,304	123,996	159,101	196,464	207,730
6856 FEES, DUES, SUBSCRIPT	9,129	8,670	8,441	13,021	11,728
6862 ELECTION	-	-	17,149	23,360	38,000
6899 MISCELLANEOUS	17,833	668	-	318	500
6120 LEGAL FEES	29,254	39,417	55,102	52,000	55,000
6123 PROFESSIONAL FEES	19,200	28,700	24,700	35,000	45,000
6125 CONSULTING FEES	26,708	24,067	54,995	37,000	65,199
6130 COMPUTER CONSULTANT	39,374	40,231	41,482	45,000	-
6135 ENGINEERING	44,580	205,083	30,291	305,935	110,000
6330 MAINTENANCE CONTRACT	29,546	20,002	20,707	35,750	35,250
6355 BAD DEBT	12,835	20	-	15,000	10,000
6357 PERMITS & TESTING	102,367	136,706	133,182	181,715	208,200
6375 SLUDGE DISPOSAL	97,777	70,535	29,925	63,000	56,100
7102 MAJOR REPAIRS	92,442	113,101	74,506	134,726	232,287
7103 CAPITAL OUTLAY =>5K	233,687	217,868	151,473	567,729	630,165
7105 OUTLAY \$500<\$5,000	8,157	12,546	7,446	22,683	-
7106 MAJOR REPAIRS - WSDC & SSDC	3,946	13,169	23,272	-	-
7108 CAPITAL EXP=>\$5K-SSDC & WSDC	52,969	-	-	-	-
8500 TRANSFER OUT DEBT SER	621,447	932,626	932,150	1,622,500	1,367,671
8501 TRANSFER OUT CAP PROJ	1,219,442	1,855,377	939,126	334,293	663,709
8503 TRANSFER OUT EMERGENC	-	-	-	-	-
	8,388,017	9,695,591	8,803,237	10,929,273	11,346,158

PROPOSED BUDGET FY 2019 - 2020

	2015-2016	2016-2017	2017-2018	CURRENT	2019 - 2020 PROPOSED
TOTAL SALARIES & BENEFITS	3,371,334	3,695,511	3,949,917	3,323,079	4,920,552
TOTAL OPERATIONS	1,418,715	1,444,599	1,361,670	1,124,556	1,940,388
TOTAL ADMINISTRATION	3,303,155	4,325,067	3,332,731	2,471,142	3,855,053
CAPITAL OUTLAY EXPENSES	294,813	230,414	158,920	369,799	630,165
PROPOSED TOTAL	\$ 8,388,017	\$ 9,695,591	\$ 8,803,237	\$ 7,288,576	\$ 11,346,158

PROPOSED BUDGET FISCAL YEAR 2019 - 2020



**LAGUNA MADRE WATER DISTRICT
CAPITAL OUTLAY REQUESTS
BUDGET FY 2019-2020**

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN APPROVED	
01	WATER PLANT	CAPITAL OUTLAY 7103	DINO 6 DREDGE AND CUSTOM TRAILER	\$ 106,504.00	
01	WATERPLANT	CAPITAL OUTLAY 7103	UNIT #2 REPLACEMENT TRUCK 4X4	\$ 27,620.00	
01	WATERPLANT	MAJOR REPAIRS 7106	RIVER PUMP STATION REPAIRS	\$ 55,000.00	
03	DISTRIBUTION	CAPITAL OUTLAY 7103	HYDRAULIC JACKHAMMER FOR 35G MINI-EXCAVATOR	\$ 11,370.00	
03	DISTRIBUTION	CAPITAL OUTLAY 7103	UNIT #25 REPLACEMENT TRUCK	\$ 40,142.00	
03	DISTRIBUTION	CAPITAL OUTLAY 7103	UNIT #19 REPLACEMENT TRUCK	\$ 22,625.00	
03	DISTRIBUTION	CAPITAL OUTLAY 7103	UNIT #44 REPLACEMENT TRUCK	\$ 27,620.00	
03	DISTRIBUTION	CAPITAL OUTLAY 7103	PUMP	\$ 42,000.00	
03	DISTRIBUTION	CAPITAL OUTLAY 7103	SMALL VACUUM TRUCK	\$ 110,000.00	
03	DISTRIBUTION	CAPITAL OUTLAY 7103	TRAILERS	\$ 28,000.00	
05	MAINTENANCE	CAPITAL OUTLAY 7103	R-1234YF RECOVER RECHARGE MACHINE	\$ 5,750.00	
05	MAINTENANCE	SOFTWARE 6733	TRUCK SERIES PLUS SOFTWARE	\$ 3,948.00	
05	MAINTENANCE	MAJOR REPAIRS 7102	WAREHOUSE FENCE REPAIRS	\$ 5,500.00	
07	ADMINISTRATION	CONSULTING FEES 6125	MEDIA RELATIONS CONSULTANT	\$ 30,896.00	
07	ADMINISTRATION	SALARIES 6411	PRETREATMENT COORDINATOR	\$ 58,570.00	
07	ADMINISTRATION	CAPITAL OUTLAY 7103	GENERATOR	\$ 60,000.00	
07	ADMINISTRATION	CAPITAL OUTLAY 7103	SERVER	\$ 6,000.00	
07	ADMINISTRATION	CONSULTING FEES 6125	WAGE STUDY	\$ -	
08	WASTEWATER	CAPITAL OUTLAY 7103	REFURBISH PORTABLE PUMP	\$ 6,800.00	
08	WASTEWATER	CAPITAL OUTLAY 7103	AERATION MOTORS	\$ 31,705.00	
08	WASTEWATER	CAPITAL OUTLAY 7103	AIR LINE REPLACEMENT (STAINLESS STEEL PIPE)	\$ 38,000.00	
08	WASTEWATER	PERMITS 6357	FACILITIES PERMIT RENEWALS (TDPES)	\$ 20,000.00	
08	WASTEWATER	MAJOR REPAIRS 7102	MOTORIZED ENTRANCE GATES	\$ 16,550.00	
08	WASTEWATER	CAPITAL OUTLAY 7103	PISTP ADMIN & LAB ROOF REPLACEMENT	\$ 9,960.00	
08	WASTEWATER	CAPITAL OUTLAY 7103	ABSTP CLARIFIER #2 BAFFLES	\$ 5,900.00	
10	FINANCE	SALARIES 6411	INFORMATION TECHNOLOGY SPECIALIST	\$ 62,298.00	
12	CONSTRUCTION	CAPITAL OUTLAY 7103	MINI-EXCAVATOR	\$ 44,974.00	
12	CONSTRUCTION	CAPITAL OUTLAY 7103	HEAVY DUTY TRAILER (FOR MINI-EXCAVATOR)	\$ 5,195.00	
				SUBTOTAL - CAPITAL OUTLAY	\$ 630,165.00
				SUBTOTAL - OPERATIONAL	\$ 252,762.00
				TOTAL	\$ 882,927.00

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN DENIED	
01	WATER PLANT	CAPITAL OUTLAY 7103	HIGH SERVICE PUMP MOTORS	\$ 26,320.00	
01	WATER PLANT	CAPITAL OUTLAY 7103	VARIABLE FREQUENCY DRIVES	\$ 28,640.00	
01	WATER PLANT	CAPITAL OUTLAY 7103	SKID STEER LOADER	\$ 51,000.00	
01	WATER PLANT	CAPITAL OUTLAY 7103	FORKLIFT	\$ 41,000.00	
01	WATER PLANT	CAPITAL OUTLAY 7103	UTILITY VEHICLE (GATOR TYPE)	\$ 15,000.00	
03	DISTRIBUTION	CAPITAL OUTLAY 7103	BUMPER PULL TOWABLE TILT TRAILER	\$ 6,575.00	
03	DISTRIBUTION	CAPITAL OUTLAY 7103	BUMPER PULL TOWABLE DUMP TRAILER	\$ 7,120.00	
03	DISTRIBUTION	CAPITAL OUTLAY 7103	2020 BIG TEX 25PH 25+5 TRAILER	\$ 14,035.00	
04	COLLECTION	SALARIES 6411	WASTEWATER COLLECTION TECH	\$ 34,406.00	
04	COLLECTION	CAPITAL OUTLAY 7103	UTILITY TRUCK	\$ 38,345.08	
04	COLLECTION	CAPITAL OUTLAY 7103	410 JOHN DEERE BACKHOE	\$ 123,000.00	
05	MAINTENANCE	SALARIES 6411	MECHANIC HELPER	\$ 34,400.60	
08	WASTEWATER	CAPITAL OUTLAY 7108	AIR LINE REPLACEMENT (GALVANIZED PIPE)	\$ 16,000.00	
08	WASTEWATER	CAPITAL OUTLAY 7107	MOBILE DEWATERING UNIT	\$ 366,271.00	
				SUBTOTAL - CAPITAL OUTLAY	\$ 733,306.08
				SUBTOTAL - OPERATIONAL	\$ 68,806.60
				TOTAL	\$ 802,112.68
				REQUESTED AMOUNT	\$ 1,685,039.68

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019**

02 - DEBT SERVICE REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	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	1,419,770	1,437,588	1,429,446	1,345,632	1,289,802	1,345,132
00-03-4425	REVENUE DLQ PROPERTY TAXES	60,780	35,971	25,347	17,069	20,146	20,000
00-04-4421	REVENUE CURR PENALTY/INTEREST	13,465	15,679	15,058	12,843	8,929	13,500
00-04-4426	REVENUE DLQ PENALTY/INTEREST	22,494	14,730	10,226	6,509	12,426	12,500
00-07-5515	REVENUE INTEREST REV BONDS	2,297	3,898	11,279	11,154	17,277	42,000
00-07-5516	REVENUE INTEREST TAX BONDS	4,765	15,467	28,560	28,251	44,304	30,000
00-07-5517	REVENUE INTEREST 2018 METER B	0	0	0	0	4,226	7,500
00-07-5518	REVENUE AMI BOND PROCEEDS	0	0	0	0	287,500	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	20	12	61	0	7	0
00-09-5999	REVENUE MISCELLANEOUS	2,094	0	0	0	0	0
00-49-5599	TRANSFER IN GENERAL FUND	621,447	932,626	932,150	1,622,500	1,228,496	1,367,671
00-49-5601	TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0	0
00-49-5610	FUND BAL CARRIED FWD WSDC/SSD	0	0	0	0	0	0
00-49-5611	FD BAL CARRIED FWD - UNRESTRI	0	0	0	0	0	0
TOTAL REVENUES		2,147,132	2,455,971	2,452,127	3,043,958	2,913,113	2,838,303

02 - DEBT SERVICE TAX COLLECTION EXPENDITURES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
01-16-6899	EXPENSE MISCELLANEOUS	6,639	1,750	1,407	1,726	2,247	1,800
01-20-7430	EXPENSE TAX COLLECTION FEE	7,333	7,336	7,260	7,335	6,535	7,000
01-20-7450	EXPENSE APPRAISAL CHARGE	15,707	16,854	17,240	18,469	12,335	17,776
01-20-7460	EXPENSE DISCOUNTS	28,560	28,491	28,107	28,526	26,545	28,500
TOTAL TAX COLLECTION		58,239	54,431	54,014	56,056	47,662	55,076

02 - DEBT SERVICE 2012 TAX BOND EXPENDITURES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
26-18-7275	EXPENSE 2012 TAX BOND PRINCIPAL	655,000	670,000	685,000	705,000	705,000	725,000
26-19-7385	EXPENSE 2012 TAX BOND INTEREST	483,563	470,463	457,063	436,513	436,513	415,363
26-20-7495	EXPENSE 2012 TAX BOND FISCAL	500	500	500	500	500	500
TOTAL 2012 TAX BOND		1,139,063	1,140,963	1,142,563	1,142,013	1,142,013	1,140,863

02 - DEBT SERVICE 2015 REVENUE BOND EXPENDITURES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
27-18-7275	EXPENSE 2015 REF REVENUE BOND	455,000	465,000	475,000	490,000	490,000	500,000
27-20-7495	EXPENSE 2015 REV BOND FISCAL	650	650	0	650	0	650
27-21-7275	EXPENSE BOND REVENUE REF 2015	0	0	0	0	0	0
27-21-7385	EXPENSE REVENUE INTEREST 2015	159,786	147,642	135,234	122,496	64,482	109,428
TOTAL 2015 REVENUE BOND		615,436	613,292	610,234	613,146	554,482	610,078

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019**

02 - DEBT SERVICE 2016 TAX BOND EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
30-18-7275 EXPENSE 2016 TAXBOND PRINCIPAL	170,000	150,000	150,000	155,000	155,000	160,000
30-19-7385 EXPENSE 2016 BOND INTEREST	14,606	55,189	51,754	48,319	48,319	44,770
30-20-7495 EXPENSE TAX BOND FISCAL	0	300	300	300	300	300
30-23-7395 EXPENSE BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL 2016 TAX BOND	184,606	205,489	202,054	203,619	203,619	205,070

02 - DEBT SERVICE 2016 CWSRF TWDB REV BOND EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
38-18-7275 EXP REVBOND CSWRF TWDB2016	0	280,000	280,000	280,000	280,000	280,000
38-19-7385 EXP INT REV BOND CWSRF2016	0	37,840	41,916	41,916	20,958	41,916
38-20-7495 EXP FISCAL CWSRF2016	0	2,000	1,500	0	1,500	1,500
38-23-7395 EXP BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL 2016 CWSRF TWDB REV BOND	0	319,840	323,416	321,916	302,458	323,416

02 - DEBT SERVICE 2018A REVENUE BOND EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
39-18-7275 EXPENSE 2018 REV BOND PRINCIPAL	0	0	0	240,000	220,000	255,000
39-18-7385 EXPENSE 2018 BOND INTEREST	0	0	0	110,439	24,138	82,144
39-20-7495 EXPENSE REV BOND FISCAL	0	0	0	0	0	0
39-23-7395 EXPENSE BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL 2018A REVENUE BOND	0	0	0	350,439	244,138	337,144

02 - DEBT SERVICE 2018B CWSRF TWDB REV BOND EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
40-18-7275 REVBOND CSWRF TWDB2018	0	0	0	250,000	0	70,000
40-18-7385 INT REV BOND CWSRF2018	0	0	0	87,649	0	29,184
40-20-7495 FISCAL CWSRF2018	0	0	0	0	0	0
40-23-7395 BOND ISSUANCE COST CWSRF2018	0	0	0	0	0	0
TOTAL 2018B REVENUE BOND	0	0	0	337,649	0	99,184

TOTAL EXPENDITURES

1,997,344	2,334,015	2,332,281	3,024,838	2,494,372	2,770,829
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REVENUE OVER / UNDER EXPENDITURES

149,788	121,956	119,846	19,120	418,741	67,474
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LAGUNA MADRE WATER DISTRICT

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2019

03 - CAPITAL PROJECTS REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	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	5,083,305	5,425,000	0
00-07-5411	2012 BOND PROCEEDS	0	0	0	0	0	0
00-07-5412	2016 BOND PROCEEDS 2.5M	2,580,000	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	2,582,200	0	0
00-07-5505	REVENUE INTEREST INFRA REHAB	1,406	6,608	18,759	0	17,153	21,600
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	602	0	0	0	0	0
00-07-5513	REVENUE INTEREST SSDC	700	0	0	0	0	0
00-07-5525	REVENUE INTEREST WTR RIGHTS	0	0	4,069	0	2,976	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	14,600	17,663	11,813	0	457	0
00-07-5530	2016 BOND REVENUE INTEREST	5,904	11,649	8,110	0	344	120
00-07-5531	2016 TWDB CSWRF LOAN REV INT	0	2,673	4,231	0	2,740	600
00-07-5532	REV INT LEGACY CD 11.01.18TWD	0	5,153	894	0	0	0
00-07-5533	REV CD LUBBOCK 02.01.18 TWDB	0	2,426	0	0	0	0
00-07-5534	REV INT LUBBOCK 03.01.18 TWDB	0	3,159	0	0	0	0
00-07-5535	REV INT LUBBOCK 04.02.18 TWDB	0	3,286	0	0	0	0
00-07-5536	REV INT LUBBOCK 05.01.18 TWDB	0	1,365	0	0	0	0
00-07-5537	REV INT LUBBOCK 06.01.18 TWDB	0	1,770	0	0	0	0
00-07-5538	REV INT SO.SIDE 12/01/17 TWDB	0	3,379	916	0	0	0
00-07-5539	REV INT SO.SIDE 01/02/18 TWDB	0	2,878	0	0	0	0
00-07-5540	2018 TWDB CSWRF LOAN REV INT	0	0	0	0	0	0
00-09-5994	REVENUE TWDB LOAN PROCEEDS	0	5,815,000	0	0	(4,971,096)	0
00-09-5995	REVENUE 2005 USDA GRANT PROCE	0	0	0	0	0	0
00-09-5999	REVENUE MISC CIAC	11,148	0	0	0	0	0
00-49-5599	TRANSFER FROM GENERAL FUND	1,219,442	1,855,377	939,126	334,293	0	663,709
00-49-5600	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
00-49-5601	TRANSFER FROM METER PROJECT	0	0	0	0	284,873	0
00-49-5610	FUND BAL CARRIED FWD W INFRASTR	0	0	0	501,404	0	490,155
00-49-5611	FD BAL CARRIED FWD SWR INFRASTR	0	0	0	545,718	0	272,207
00-49-5612	FUND BAL CARRIED FWD 2012 TAX	0	0	0	46,337	0	0
00-49-5613	FUND BAL CARR/FWD 2016 TAX BO	0	0	0	44,999	0	5,265
00-49-5614	FUND BAL CARR/FWD 2016 REV BOND	0	0	0	44,739	0	0
00-49-5615	FUND BAL CARR/FWD 2019 TWDB BON	0	0	0	0	0	4,759,399
TOTAL REVENUES		3,833,802	7,732,386	987,918	9,182,995	762,447	6,213,055

03 - CAPITAL PROJECTS 24-S EXPENDITURES

03 - CAPITAL PROJECTS 24-S EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
24-16-6834	EXP WATER RIGHTS PURCHASES	0	0	357,035	0	213	0
TOTAL 24-S		0	0	357,035	0	213	0

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019**

03 - CAPITAL PROJECTS 31-2012 BOND ISSUE EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
31-17-7121 WATER DISTRIBUTION PIPELINE	991,234	463,204	0	0	0	0
31-17-7148 W/WW EFFLUENT REUSE SYSTEM	743,249	337,816	2,102,785	40,000	61,252	0
31-17-7210 CUATES & PIPELINE IMPROVEMENT	1,288	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	1,735,771	801,020	2,102,785	40,000	61,252	0

03 - CAPITAL PROJECTS 32 - WATER SDC EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
32-17-7151 WP1 FILTER MAGIC CONTR UPGRAD	85,544	7,530	0	0	0	0
32-17-7153 MESQUITE DR WATERLINE LAG VIS	8,547	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	110,794	0	0	0	0
32-17-7156 PURCHASE ADDL WATER RIGHTS	0	0	0	0	0	0
TOTAL 32 - WATER SDC	94,091	118,324	0	0	0	0

03 - CAPITAL PROJECTS 33 - SEWER SDC EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
33-17-7170 ANDY BOWIE WWTP BLOWERS	8,693	241,694	3,000	0	0	0
33-17-7171 ISLA BLANCA WWTP BLOWERS	13,420	334,326	0	0	0	0
33-17-7172 ISLA BLANCA WWTP GATES	0	9,490	0	0	0	0
33-17-7173 PLANT LIFT STATION REHAB	64,133	0	0	0	0	0
33-17-7174 PORT ISABEL WWTP CONSTRUCTION	0	0	0	0	0	0
TOTAL 33 - SEWER SDC	86,246	585,510	3,000	0	0	0

03 - CAPITAL PROJECTS 34 - WATER INFRASTRUCTURE EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
34-17-7111 ELEVATED STORAGE TANK	0	0	0	45,215	25,215	380,000
34-17-7112 ISLAND AVE WATERLINE	0	0	0	0	0	174,000
34-17-7120 MICROFILTRATION PARTS & MODUL	82,597	16,907	2,530	0	0	0
34-17-7121 WP1 CLEARWELL PUMP REP	22,952	0	0	80,000	0	0
34-17-7122 RIVER PUMP STATION TO RES	27,018	0	46,500	0	0	0
34-17-7123 TRANSFER PUMP STATION IMP	15,245	26,358	0	0	0	0
34-17-7168 WATER METER REPLACEMENT	4,978	78,605	0	0	0	0
34-17-7170 SLUDGE LAGOON	0	108,463	25,534	395,161	81,576	20,000
34-17-7171 HURRICANE PREPR. 2017 WATER	0	0	0	0	0	0
34-17-7172 WP1 RAW WTR PUMP STA REHAB	0	0	0	0	0	0
34-17-7173 HIGH SVC PUMP STA-PUMP REPLA	0	0	0	0	0	0
34-17-7174 REVISE CT STUDY CHLO DIOX GEN	0	0	0	0	0	5,000
34-17-7175 WP2 HIGH SVC PUMP STATION	0	0	0	0	0	244,300
34-17-7176 RAW WTR PUMP REPLACEMENTS	0	0	14,927	0	0	0
34-17-7177 RAPID MIX & CL2 REGULATORS	0	0	0	36,500	0	0
34-17-7178 TFR PUMP STA TO RESERVOIR #1	0	0	0	0	0	0
34-17-7179 8" WTR-LINE CROSS SPI BIRD CT	0	0	4,127	0	0	0
34-17-7180 SPI UPGRADE SMALL WTRLINE2-4	0	0	0	13,000	0	55,000
TOTAL 34 - WATER INFRASTRUCTURE	152,790	230,333	93,618	569,876	106,791	878,300

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03 - CAPITAL PROJECTS 35 - SEWER INFRASTRUCTURE EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
35-17-7160 ISLA BLANCA WWTP CLARIFIER 3	1,456	26,476	16,241	0	0	34,300
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	183,460	177,303	177,056	0
35-17-7167 ROTARY LOBE SLUDGE PUMP	82,818	40,600	1,950	0	0	0
35-17-7168 LAGUNA VISTA REHAB	1,010	32,689	620	0	0	0
35-17-7169 AUTOMATIC CHLORINE FEEDERS	0	172,312	13,181	0	0	0
35-17-7170 LIFT STATIONS/COLLECTIONS	0	40,394	32,302	44,157	15,415	0
35-17-7171 LIFT STATION OFFICE AT WP1	0	0	0	0	0	0
35-17-7172 PORT ISABEL MONOFILL	0	242,039	45,655	66,895	66,895	0
35-17-7173 WWTP BLOWERS & AIR SUPPLY	0	341,792	84,924	0	0	0
35-17-7174 SEWER PIPE REHAB	0	0	0	2,100	2,100	295,000
35-17-7175 BUFFER ZONE LAND PURCHASE	0	0	1,415	51,500	0	51,500
35-17-7176 12" SANITARY SEW XING SPI BIR	0	0	89,868	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
TOTAL 35 - SEWER INFRASTRUCTURE	85,284	896,302	469,616	341,955	261,466	380,800

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
36-17-7140 BOND ISSUANCE COST	68,668	228,145	0	0	0	0
36-18-7275 PI WWTP PHASE I IMPROVEMENTS	0	1,242,098	890,913	0	39,731	0
36-18-7276 BEACH BLVD WTR L REHABRS201	0	410,787	0	0	0	0
TOTAL 36 - 2016 TAX BOND 2.5M	68,668	1,881,030	890,913	0	39,731	0

03 - CAPITAL PROJECTS 38 - CWSRF SERIES 2016 EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
38-18-7275 PI WWTP PHASE I IMPROVEMENTS	0	2,304,492	3,246,525	313,397	0	0
38-18-7276 MISC BANK FEES, DUES	0	0	0	0	0	0
TOTAL 38 - CWSRF SERIES 2016	0	2,304,492	3,246,525	313,397	0	0

03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
39-00-6438 2018 TWDB CWSRF ISSUANCE COST	0	0	0	215,205	272,209	0
39-00-6439 2018 TWDB CWSRF CONTINGENCY	0	0	0	169,000	0	431,154
39-17-7116 SLUDGE HOLDING TANKS	0	0	0	1,124,641	0	0
39-17-7117 PLANT LIFT STATION REHABILITA	0	0	0	0	0	0
39-17-7118 LIFT STATION 1 REHABILITATION	0	0	0	686,120	0	380,000
39-17-7119 LIFT STATION 2 REHABILITATION	0	0	0	112,937	0	150,000
39-17-7120 LIFT STATION 3 REHABILITATION	0	0	0	162,847	0	216,000
39-17-7121 LIFT STATION 4 REHABILITATION	0	0	0	147,455	0	196,000
39-17-7122 LIFT STATION 10 REHABILITATIO	0	0	0	115,608	0	150,000
39-17-7123 LIFT STATION 25 REHABILITATIO	0	0	0	142,324	0	560,000
39-17-7124 LIFT STATION 7 REHABILITATION	0	0	0	153,254	0	205,000
39-17-7125 LIFT STATION 33 REHABILITATIO	0	0	0	52,430	0	0

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03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	
39-17-7126	LIFT STATION 16 IMPROVEMENTS	0	0	0	178,877	0	235,000
39-17-7127	LIFT STATION 37 UPGRADE	0	0	0	112,724	0	150,000
39-17-7128	LIFT STATION 17 IMPROVEMENT	0	0	0	167,887	0	225,000
39-17-7129	LIFT STATION 24 REHABILITATIO	0	0	0	124,449	0	166,000
39-17-7130	LIFT STATION 38 REHABILITATIO	0	0	0	84,400	0	0
39-17-7131	LIFT STATION 14 REHABILITATIO	0	0	0	119,555	0	0
39-17-7132	WP 2 LIFT STA REHABILITATION	0	0	0	67,033	0	90,000
39-17-7133	LEFT STATION 15 REHABILITATIO	0	0	0	84,095	0	112,000
39-17-7134	LIFT STATION 12 REHABILITATIO	0	0	0	84,095	0	0
39-17-7135	LIFT STATION 35 REHABILITATIO	0	0	0	80,756	0	110,000
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	0	0	0
39-17-7139	LIFT STATION 11 REHABILITATIO	0	0	0	0	0	0
39-17-7140	LIFT STATION 22 REHABILITATIO	0	0	0	0	0	0
39-17-7141	LIFT STATION 20 REHABILITATIO	0	0	0	0	0	0
39-17-7142	LIFT STATION 21 REHABILITATIO	0	0	0	0	0	0
39-17-7143	LIFT STATION 36 REHABILITATIO	0	0	0	0	0	0
39-17-7144	LIFT STATION ENGINEERING	0	0	0	638,168	0	605,000
39-17-7177	LIFT STA 11 FORCE MAIN UPGRAD	0	0	0	277,192	0	555,000
39-17-7179	FLOW MONITORING	0	0	0	110,000	0	20,000
TOTAL 39 - 2018 TWDB CWSRF LOAN		0	0	0	5,211,052	272,209	4,556,154

03 - CAPITAL PROJECTS 40 - AMI METER PROJECT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	
40-00-6438	2018A BOND ISSUANCE COST	0	0	0	82,200	0	0
40-14-6631	WATER METER REPLACEMENT	0	0	230,454	2,238,200	0	0
40-15-6733	WATER METER AMI - SYSTEM	0	0	53,268	233,870	0	0
40-17-7100	METER SYSTEM UPGRADE AMR -	0	0	1,152	0	0	0
40-17-7103	WATER METER AMR - HANDHELD	0	0	0	27,930	0	0
TOTAL 40 - AMI METER PROJECT		0	0	284,874	2,582,200	0	0

TOTAL EXPENDITURES **2,222,850** **6,817,011** **7,448,366** **9,058,480** **741,662** **5,815,254**

REVENUE OVER / (UNDER) EXPENDITURES **1,610,952** **915,375** **(6,460,448)** **124,515** **20,785** **397,801**

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11 - EMERGENCY FUND		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
00-07-5511	REVENUE INTEREST EMERGENCY	6,679	17,682	35,118	44,570	36,821	54,000
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		6,679	17,682	35,118	44,570	36,821	54,000
TOTAL EXPENDITURES		0	0	0	0	0	0
REVENUE OVER / (UNDER) EXPENDITURES		6,679	17,682	35,118	44,570	36,821	54,000
13 - METER PROJECT FUND		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
00-07-5412	2018 AMI METER BOND PROCEEDS	0	0	0	0	2,587,500	0
00-07-5500	REVENUE INTEREST METER PROJECT	0	0	0	0	7,624	0
00-49-5600	TRANSFER FROM GENERAL FUND	0	0	0	0	85,247	0
TOTAL REVENUES		0	0	0	0	2,680,371	0
40-00-6430	2018A BOND ISSUANCE COST	0	0	0	0	87,145	0
40-14-6631	WATER METER REPLACEMENT	0	0	0	0	1,696,298	0
40-15-6733	WATER METER AMI - SYSTEM	0	0	0	0	98,470	0
40-17-7100	METER SYSTEM UPGRADE AMR -	0	0	0	0	27,500	0
40-17-7103	WATER METER AMR - HANDHELD	0	0	0	0	317,752	0
TOTAL 40 - AMI METER PROJECT		0	0	0	0	2,227,165	0
TOTAL EXPENDITURES		0	0	0	0	2,227,165	0
REVENUE OVER / (UNDER) EXPENDITURES		0	0	0	0	453,206	0