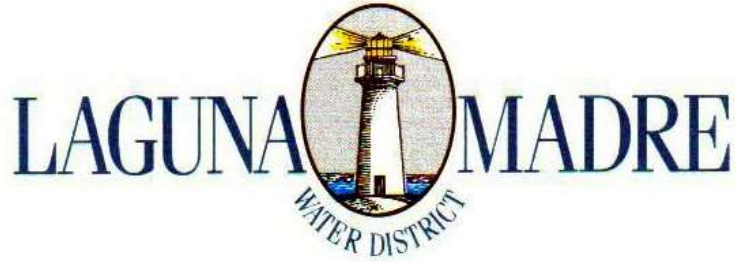


Fiscal Year 2020-2021
PROPOSED BUDGET





**BOARD OF DIRECTORS
FY 2020 – 2021**

Scott Friedman	.....	Chairman
Herb Houston	.....	Vice-Chairman
Alex Avalos	.....	Secretary
Jason Starkey	.....	Director
Dr. Adam Lalonde	.....	Director

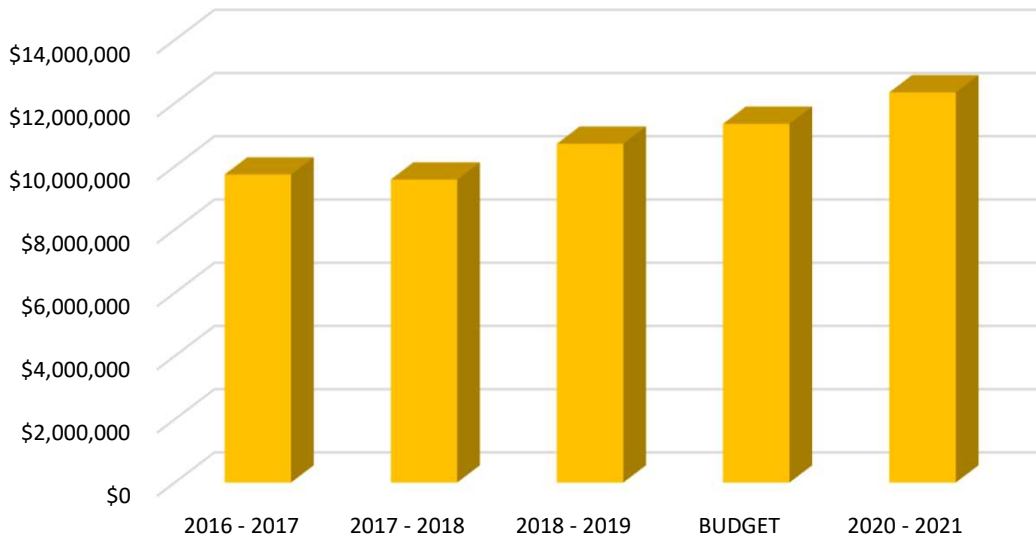
ADMINISTRATION

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

**LAGUNA MADRE WATER DISTRICT
REVENUES**

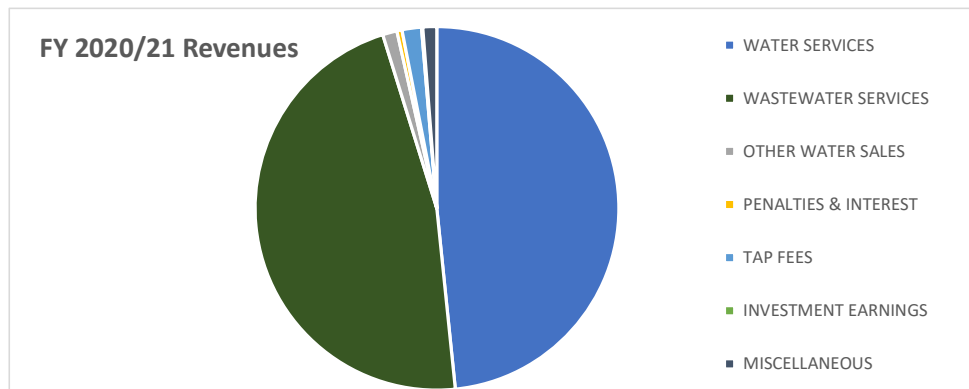
<u>REVENUES</u>	<u>ACTUAL 2016 - 2017</u>	<u>ACTUAL 2017 - 2018</u>	<u>ACTUAL 2018 - 2019</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED 2020 - 2021</u>
TOTAL REVENUES	\$9,745,144	\$9,585,386	\$10,715,365	\$11,346,158	\$12,341,151

TOTAL REVENUES



LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
00-01-4100 REVENUE WATER SERVICE	5,481,244	5,321,051	5,524,968	5,659,338	3,934,530	5,836,216
00-01-4101 REVENUE BULK WATER SALES	15,396	13,591	14,611	13,355	9,231	14,000
00-01-4102 REVENUE RAW WATER	103,300	84,423	119,890	100,000	100,564	120,000
00-01-4104 REVENUE WATER TURN ON FEES	19,575	19,822	21,000	19,575	16,425	21,000
00-01-4105 REVENUE OTHER WATER	15,807	21,583	26,470	21,000	14,812	21,000
00-01-4107 OTHER FINANCING SOURCES	0	0	0	0	0	0
00-02-4200 REVENUE SEWER SERVICES	3,713,416	3,650,725	4,359,555	5,098,290	3,595,595	5,644,103
00-04-4430 REVENUE PENALTIES/INTEREST	58,683	62,631	76,454	55,000	24,896	55,000
00-06-4110 REVENUE WATER TAPPING FEES	78,595	128,977	81,363	75,000	89,048	100,000
00-06-4115 REVENUE WATER SDC FEES	31,612	47,805	31,720	30,000	33,335	40,000
00-06-4210 REVENUE SEWER TAPPING FEES	23,460	30,860	37,405	30,000	26,660	34,000
00-06-4215 REVENUE SEWER SDC FEES	9,650	9,690	14,510	10,000	10,780	12,000
00-06-4216 REVENUE INT CD GREEN BANK OPE	4,759	15,904	41,311	25,000	7,005	0
00-06-4217 REVENUE INT SOUTHSIDE CD OP	0	5,819	1,976	1,800	0	0
00-07-5504 REVENUE INT CD GREEN BANKOPER	4,534	0	0	0	0	0
00-07-5505 REVENUE INTEREST - OPERATING	19,066	59,726	77,413	50,000	71,475	12,000
00-07-5506 REVENUE INTEREST WSDC	1,804	778	1,487	900	677	0
00-07-5507 REVENUE INTEREST SSDC	980	154	382	200	206	0
00-07-5508 REVENUE INTEREST METER DEP	2,162	7,065	10,711	7,000	7,053	2,000
00-09-5900 INSURANCE PROCEEDS	0	0	728	0	0	0
00-09-5991 REVENUE SALE OF EQUIP/VEH/MAC	16,639	0	7,643	3,000	0	0
00-09-5993 REVENUE SALE OF MATERIALS	1,972	9,683	5,751	5,000	4,375	2,000
00-09-5994 REVENUE SALE OF METERS	8,489	0	60,819	0	0	0
00-09-5995 REVENUE BAD DEBT RECOVERED	-3,408	-1,717	319	100	2,139	500
00-09-5996 REVENUE NSF CHARGES	1,525	1,390	1,662	1,000	1,698	1,500
00-09-5997 REVENUE TANK RENTAL FEE	73,376	74,483	92,357	95,600	74,246	95,600
00-09-5998 REVENUE CASH OVER/SHORT	0	17	0	0	11	0
00-09-5999 REVENUE MISCELLANEOUS	55,847	20,926	104,862	45,000	36,823	50,000
00-49-5600 TRANSFER IN DEBT SERVICE	6,661	0	0	0	0	0
00-49-5601 TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0	280,232
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	9,745,144	9,585,386	10,715,365	11,346,158	8,061,584	12,341,151



LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND 01-WATER PLANT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
01-12-6410 OVERTIME	8,709	10,727	7,966	10,577	4,881	10,577
01-12-6411 SALARIES	335,139	347,500	417,403	437,631	316,558	459,094
01-12-6412 FICA	26,017	27,252	32,327	34,288	24,796	35,930
01-12-6413 UNEMPLOYMENT TAX	401	1,952	450	1,346	1,854	1,139
01-12-6414 GROUP INSURANCE	80,995	86,444	110,832	122,073	89,822	95,752
01-12-6415 WORKERS COMP	7,248	8,203	7,613	22,582	6,501	23,689
01-12-6417 RETIREMENT	48,348	50,714	61,221	66,548	50,630	69,734
01-12-6418 LONGEVITY	3,904	3,924	4,032	4,568	4,580	4,964
01-12-6420 PENSION	0	0	0	0	0	0
01-12-6454 TRAVEL & TRAINING	9,183	6,458	3,964	8,000	4,786	8,000
01-13-6551 TELEPHONE	1,071	836	643	800	395	800
01-13-6552 ELECTRICITY	198,035	196,063	256,039	260,000	152,318	285,000
01-13-6558 GAS & GARBAGE	6,964	7,923	13,123	12,310	8,326	12,310
01-14-6637 EMPLOYEE UNIFORM	3,408	1,844	6,699	2,000	358	6,500
01-14-6638 NOTICE & PUBLICATION	874	87	2,659	2,500	521	2,500
01-14-6639 FUEL	9,914	10,251	20,938	12,500	6,785	12,500
01-14-6642 CHEMICAL	361,267	315,083	336,994	444,000	228,898	444,000
01-14-6643 MINOR TOOLS & EQUIP	3,688	5,556	3,540	7,331	4,952	7,331
01-14-6644 MATERIALS	5,517	7,384	9,021	9,000	5,023	9,000
01-14-6647 OFFICE SUPPLIES	1,281	916	3,531	4,250	1,929	4,250
01-14-6648 SAFETY SUPPLIES	4,522	1,648	2,594	3,000	1,258	3,000
01-14-6649 OPERATIONAL SUPPLIES	39,198	49,169	35,059	64,505	37,569	54,505
01-14-6650 POSTAGE	3,955	3,837	1,243	3,500	1,306	3,500
01-14-6655 LEASES	0	120	330	510	270	510
01-14-6656 EQUIPMENT RENTAL	1,812	1,005	910	2,600	0	2,600
01-15-6733 SOFTWARE, MAINT, & TR	106	44	0	870	0	870
01-15-6735 MINOR REPAIRS	29,368	27,865	26,353	37,739	18,282	27,739
01-15-6740 HEAVY EQUIPMENT MAINT	11,625	7,533	11,540	12,107	8,000	12,107
01-15-6741 VEHICLE MAINTENANCE	0	222	116	600	434	500
01-15-6746 WATER CONSERVATION	0	0	0	0	0	0
01-16-6846 BEAUTIFICATION	0	22	80	149	0	10,000
01-16-6853 INSURANCE	48,498	92,242	112,238	121,000	91,266	133,100
01-16-6856 FEES, DUES, SUBSCRIPT	400	0	322	2,140	0	0
01-16-6899 MISCELLANEOUS	0	0	0	0	0	0
01-22-6357 PERMITS & TESTING	50,292	48,116	55,483	50,000	29,372	50,000
01-22-6375 SLUDGE DISPOSAL	8,200	0	0	15,000	1,664	15,000
01-17-7102 MAJOR REPAIRS	27,958	55,455	40,172	56,387	15,421	41,737
01-17-7103 CAPITAL OUTLAY =>5K	20,579	21,802	35,471	174,124	154,252	68,000
01-17-7105 OUTLAY \$500<\$5,000	0	0	4,494	0	0	0
01-17-7106 MAJOR REPAIRS - WSDC	0	3,831	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	1,358,476	1,402,026	1,625,401	2,006,535	1,273,009	1,916,238

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND 02 - LIFT STATIONS

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
02-12-6410 OVERTIME	0	0	0	2,000	453	3,500
02-12-6411 SALARIES	0	0	0	65,190	22,100	143,968
02-12-6412 FICA	0	0	0	4,987	1,712	11,281
02-12-6413 UNEMPLOYMENT TAX	0	0	0	15	52	311
02-12-6414 GROUP INSURANCE	0	0	0	15,613	3,943	26,114
02-12-6415 WORKERS COMP	0	0	0	1,500	333	7,429
02-12-6417 RETIREMENT	0	0	0	9,779	2,998	21,895
02-12-6418 LONGEVITY	0	0	0	0	0	1,204
02-12-6420 PENSION	0	0	0	0	0	0
02-12-6454 TRAVEL & TRAINING	0	0	0	2,500	0	3,000
02-13-6551 TELEPHONE	0	0	0	0	0	350
02-13-6552 ELECTRICITY	0	0	0	0	0	135,000
02-13-6558 GAS & GARBAGE	0	0	0	0	0	2,000
02-14-6637 EMPLOYEE UNIFORM	0	0	0	2,000	0	2,400
02-14-6638 NOTICE & PUBLICATION	0	0	0	0	0	300
02-14-6639 FUEL	0	0	0	2,500	584	3,500
02-14-6642 CHEMICAL	0	0	0	0	0	0
02-14-6643 MINOR TOOLS & EQUIP	0	0	0	2,500	108	2,500
02-14-6644 MATERIALS	0	0	0	3,500	3,114	3,500
02-14-6647 OFFICE SUPPLIES	0	0	0	500	1,823	1,000
02-14-6648 SAFETY SUPPLIES	0	0	0	1,500	288	3,500
02-14-6649 OPERATIONAL SUPPLIES	0	0	0	3,500	1,619	4,500
02-14-6650 POSTAGE	0	0	0	0	2,647	2,600
02-14-6655 LEASES	0	0	0	0	0	0
02-14-6656 EQUIPMENT RENTAL	0	0	0	0	0	0
02-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	4,000
02-15-6735 MINOR REPAIRS	0	0	0	15,000	3,185	15,000
02-15-6741 VEHICLE MAINTENANCE	0	0	0	0	0	250
02-15-6792 ODOR & GREASE CONTROL	0	0	0	10,000	855	100,000
02-16-6846 BEAUTIFICATION	0	0	0	0	0	0
02-16-6853 INSURANCE	0	0	0	0	0	0
02-16-6856 FEES, DUES, SUBSCRIPT	0	0	0	0	0	0
02-16-6899 MISCELLANEOUS	0	0	0	0	0	0
02-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
02-22-6357 PERMITS & TESTING	0	0	0	0	0	0
02-22-6375 SLUDGE DISPOSAL	0	0	0	0	0	0
02-17-7102 MAJOR REPAIRS	0	0	0	0	0	50,000
02-17-7103 CAPITAL OUTLAY =>5K	0	0	0	0	0	30,300
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-WASTEWATER PLANT	0	0	0	142,584	45,815	579,402

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND 03-DISTRIBUTION EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
03-12-6410 OVERTIME	7,604	5,966	10,270	8,136	7,037	8,136
03-12-6411 SALARIES	313,449	307,187	298,300	306,052	248,056	225,603
03-12-6412 FICA	24,812	24,412	28,437	24,035	19,763	17,881
03-12-6413 UNEMPLOYMENT TAX	99	1,673	192	932	1,343	725
03-12-6414 GROUP INSURANCE	72,222	74,516	114,303	81,566	69,664	60,933
03-12-6415 WORKERS COMP	6,751	6,964	6,520	15,792	5,184	14,942
03-12-6417 RETIREMENT	45,186	44,822	44,100	46,649	34,985	34,704
03-12-6418 LONGEVITY	5,416	5,932	5,484	5,920	5,916	4,180
03-12-6420 PENSION	0	0	0	0	0	0
03-12-6454 TRAVEL & TRAINING	3,813	3,115	3,751	5,500	5,001	5,500
03-13-6551 TELEPHONE	1,045	1,122	589	1,500	701	1,500
03-13-6552 ELECTRICITY	0	0	0	0	0	0
03-13-6558 GAS & GARBAGE	473	396	452	500	736	750
03-14-6631 METERS	51,000	74,730	43,512	50,000	38,727	50,000
03-14-6637 EMPLOYEE UNIFORM	2,828	1,296	3,243	1,000	750	4,950
03-14-6638 NOTICE & PUBLICATION	0	0	159	250	460	250
03-14-6639 FUEL	15,440	12,173	20,624	12,500	12,837	12,500
03-14-6642 CHEMICAL	457	0	515	1,000	0	500
03-14-6643 MINOR TOOLS & EQUIP	3,400	2,920	9,093	12,000	5,893	12,000
03-14-6644 MATERIALS	122,685	80,996	118,925	70,000	55,309	70,000
03-14-6647 OFFICE SUPPLIES	9	861	2,617	2,700	1,339	2,700
03-14-6648 SAFETY SUPPLIES	4,173	1,874	3,839	4,000	10,355	4,000
03-14-6649 OPERATIONAL SUPPLIES	4,923	7,480	6,974	6,500	7,595	6,500
03-14-6650 POSTAGE	0	0	0	0	21	100
03-14-6655 LEASES	0	0	0	0	0	0
03-14-6656 EQUIPMENT RENTAL	0	1,220	0	2,000	500	2,000
03-15-6733 SOFTWARE, MAINT, & TR	0	0	0	1,000	220	1,000
03-15-6735 MINOR REPAIRS	585	2,278	1,789	8,500	1,572	8,500
03-15-6740 HEAVY EQUIPMENT MAINT	1,434	9,161	13,695	20,000	2,053	15,000
03-15-6741 VEHICLE MAINTENANCE	0	753	20	500	84	500
03-16-6853 INSURANCE	4,014	3,961	6,413	7,000	5,154	7,700
03-16-6856 FEES, DUES, SUBSCRIPT	0	186	111	250	0	250
03-16-6899 MISCELLANEOUS	0	0	0	0	0	0
03-22-6357 PERMITS & TESTING	208	40	0	1,000	0	1,000
03-17-7102 MAJOR REPAIRS	66,315	15,232	49,628	40,000	8,896	15,000
03-17-7103 CAPITAL OUTLAY =>5K	0	62,347	35,775	281,757	114,816	42,845
03-17-7105 OUTLAY \$500<\$5,000	2,310	0	994	0	0	0
TOTAL 03-DISTRIBUTION	760,651	753,613	830,325	1,018,539	664,967	632,150

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND 04-COLLECTIONS EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
04-12-6410 OVERTIME	2,467	4,007	6,398	8,136	3,047	4,500
04-12-6411 SALARIES	150,766	177,387	208,165	196,432	144,722	214,143
04-12-6412 FICA	11,723	14,033	16,584	15,649	11,512	16,726
04-12-6413 UNEMPLOYMENT TAX	51	966	100	621	864	621
04-12-6414 GROUP INSURANCE	41,229	48,493	59,056	50,242	41,799	52,228
04-12-6415 WORKERS COMP	3,234	4,033	4,389	6,522	2,448	7,630
04-12-6417 RETIREMENT	20,917	25,791	30,834	30,373	23,671	32,463
04-12-6418 LONGEVITY	2,796	2,136	3,096	3,308	3,308	4,132
04-12-6420 PENSION	0	0	0	0	0	0
04-12-6454 TRAVEL & TRAINING	2,727	4,311	2,868	4,000	3,072	4,000
04-13-6551 TELEPHONE	791	431	368	550	509	450
04-13-6552 ELECTRICITY	0	0	0	0	0	0
04-13-6558 GAS & GARBAGE	583	427	483	690	736	750
04-14-6637 EMPLOYEE UNIFORM	1,759	1,043	2,928	1,000	864	3,300
04-14-6638 NOTICE & PUBLICATION	0	829	0	0	0	0
04-14-6639 FUEL	9,864	9,536	12,136	7,800	7,656	10,300
04-14-6642 CHEMICAL	26,930	20,175	27,790	30,000	17,920	30,000
04-14-6643 MINOR TOOLS & EQUIP	3,161	3,756	3,376	4,500	1,519	4,500
04-14-6644 MATERIALS	29,023	18,857	67,881	30,000	11,545	30,000
04-14-6647 OFFICE SUPPLIES	9	371	882	800	773	800
04-14-6648 SAFETY SUPPLIES	2,785	2,006	2,000	4,349	2,549	2,400
04-14-6649 OPERATIONAL SUPPLIES	5,576	4,591	8,063	6,300	3,257	6,300
04-14-6650 POSTAGE	50	11	15	0	21	0
04-14-6655 LEASES	0	4,500	0	12,565	12,565	12,565
04-14-6656 LEASE/INTERESTS	2,694	2,343	1,981	1,609	1,609	1,609
04-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
04-15-6735 MINOR REPAIRS	1,052	12,360	8,379	10,000	2,078	10,000
04-15-6740 HEAVY EQUIPMENT MAINT	17,147	39,061	31,433	27,311	8,482	30,000
04-15-6741 VEHICLE MAINTENANCE	0	114	0	0	0	500
04-16-6853 INSURANCE	1,652	1,834	5,175	5,500	4,240	6,050
04-16-6856 FEES, DUES, SUBSCRIPT	103	216	61	0	0	0
04-16-6899 MISCELLANEOUS	0	0	0	0	0	0
04-22-6357 PERMITS & TESTING	131	0	100	900	0	900
04-22-6375 SLUDGE DISPOSAL	1,125	1,125	3,075	1,100	0	1,100
04-17-7102 MAJOR REPAIRS	11,400	3,818	50,410	30,000	12,172	30,000
04-17-7103 CAPITAL OUTLAY =>5K	11,480	11,831	337,442	0	0	64,550
04-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
TOTAL 04-COLLECTIONS	363,225	420,392	895,468	490,257	322,937	582,518

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND 05-MAINTENANCE EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
05-12-6410 OVERTIME	189	162	163	305	40	150
05-12-6411 SALARIES	102,296	103,978	111,659	119,817	86,731	120,892
05-12-6412 FICA	7,876	8,071	8,621	9,189	6,709	9,260
05-12-6413 UNEMPLOYMENT TAX	27	486	27	311	432	311
05-12-6414 GROUP INSURANCE	19,669	21,295	26,207	25,121	21,294	26,114
05-12-6415 WORKERS COMP	2,156	2,312	2,309	3,978	1,428	4,014
05-12-6417 RETIREMENT	14,287	14,846	16,162	17,835	13,648	17,972
05-12-6418 LONGEVITY	936	1,080	1,224	1,372	1,368	1,512
05-12-6420 PENSION	0	0	0	0	0	0
05-12-6454 TRAVEL & TRAINING	201	2,391	589	1,370	801	1,370
05-13-6551 TELEPHONE	71	81	83	200	244	500
05-13-6552 ELECTRICITY	6,049	7,114	7,432	7,600	4,760	7,600
05-13-6558 GAS & GARBAGE	355	366	483	400	736	750
05-14-6637 EMPLOYEE UNIFORM	1,051	444	1,220	2,000	270	2,400
05-14-6638 NOTICE & PUBLICATION	0	0	627	630	0	500
05-14-6639 FUEL	2,030	2,180	2,645	2,000	1,158	2,000
05-14-6643 MINOR TOOLS & EQUIP	1,273	890	1,023	2,000	828	2,000
05-14-6644 MATERIALS	1,272	353	1,535	1,174	914	1,174
05-14-6647 OFFICE SUPPLIES	13	348	934	1,000	607	700
05-14-6648 SAFETY SUPPLIES	810	1,120	272	1,000	689	1,000
05-14-6649 OPERATIONAL SUPPLIES	8,194	4,166	6,728	7,000	2,495	7,000
05-14-6650 POSTAGE	0	180	0	0	0	0
05-14-6655 LEASES	1,893	1,662	0	0	0	0
05-14-6696 ELECTRICAL SUPPLIES	0	0	0	500	0	250
05-15-6733 SOFTWARE, MAINT, & TR	4,148	132	3,432	6,448	3,948	2,000
05-15-6735 MINOR REPAIRS	2,321	2,565	5,059	5,000	1,376	5,000
05-15-6740 HEAVY EQUIPMENT MAINT	231	142	2,300	3,700	389	3,700
05-15-6741 VEHICLE MAINTENANCE	25,160	25,638	36,963	35,000	31,356	35,000
05-16-6846 BEAUTIFICATION	0	0	0	0	0	0
05-16-6853 INSURANCE	16,999	14,191	11,984	15,200	9,692	16,720
05-16-6856 FEES, DUES, SUBSCRIPT	0	0	0	300	0	300
05-16-6899 MISCELLANEOUS	0	0	0	0	0	0
05-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
05-22-6330 MAINTENANCE CONTRACT	20,002	20,707	17,962	35,000	11,385	45,000
05-17-7102 MAJOR REPAIRS	1,462	0	994	500	0	4,000
05-17-7103 CAPITAL OUTLAY =>5K	0	0	34,972	5,750	5,750	0
05-17-7105 OUTLAY \$500<\$5,000	3,104	0	2,641	7,500	0	0
TOTAL 05-MAINTENANCE	244,075	236,900	306,248	319,200	209,046	319,188

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND 06-LAB EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
06-12-6410 OVERTIME	0	5	0	0	0	200
06-12-6411 SALARIES	146,849	150,243	161,779	171,910	127,482	119,168
06-12-6412 FICA	10,867	11,010	12,088	13,151	9,607	9,132
06-12-6413 UNEMPLOYMENT TAX	36	648	36	414	589	311
06-12-6414 GROUP INSURANCE	26,225	28,745	35,412	44,013	27,689	32,522
06-12-6415 WORKERS COMP	3,088	3,333	2,900	8,871	2,588	6,149
06-12-6417 RETIREMENT	20,693	21,397	23,522	25,524	20,299	17,723
06-12-6418 LONGEVITY	2,812	3,000	3,196	3,388	3,388	2,104
06-12-6420 PENSION	0	0	0	0	0	0
06-12-6454 TRAVEL & TRAINING	1,931	1,828	2,132	3,000	2,857	3,000
06-13-6551 TELEPHONE	54	77	82	200	244	450
06-13-6552 ELECTRICITY	0	0	0	0	0	0
06-13-6558 GAS & GARBAGE	1,486	593	504	900	323	900
06-14-6637 EMPLOYEE UNIFORM	1,051	543	1,475	1,300	285	1,625
06-14-6638 NOTICE & PUBLICATION	0	0	0	800	0	400
06-14-6639 FUEL	1,333	1,785	1,845	2,000	1,014	1,500
06-14-6642 CHEMICAL	5,580	3,922	5,756	6,000	4,497	7,000
06-14-6643 MINOR TOOLS & EQUIP	80	0	4,797	5,000	2,230	4,000
06-14-6644 MATERIALS	2,162	219	659	1,000	381	1,000
06-14-6647 OFFICE SUPPLIES	132	464	704	700	157	700
06-14-6648 SAFETY SUPPLIES	1,455	302	1,020	1,000	444	1,000
06-14-6649 OPERATIONAL SUPPLIES	6,253	6,436	5,479	5,200	3,637	6,000
06-14-6650 POSTAGE	114	14	0	50	12	50
06-14-6655 LEASES	1,893	1,761	497	500	351	500
06-15-6733 SOFTWARE, MAINT, & TR	325	36	0	500	0	500
06-15-6735 MINOR REPAIRS	4,200	1,181	647	3,000	1,604	3,000
06-15-6741 VEHICLE MAINTENANCE	114	0	16	250	26	250
06-16-6853 INSURANCE	1,777	1,823	1,827	2,000	1,293	2,200
06-16-6856 FEES, DUES, SUBSCRIPT	0	300	222	500	0	500
06-16-6899 MISCELLANEOUS	0	0	0	0	0	0
06-22-6357 PERMITS & TESTING	3,867	2,001	2,023	6,000	2,275	5,000
06-17-7102 MAJOR REPAIRS	0	0	0	0	0	0
06-17-7103 CAPITAL OUTLAY =>5K	9,898	0	0	0	0	9,500
06-17-7105 OUTLAY \$500<\$5,000	0	0	664	0	0	0
TOTAL 06-LAB	254,275	241,666	269,282	307,171	213,274	236,384

LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND 07-ADMINISTRATION EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
07-12-6410 OVERTIME	246	521	810	864	99	750
07-12-6411 SALARIES	432,929	466,646	499,829	535,985	397,613	622,308
07-12-6412 FICA	31,918	34,116	36,549	43,651	29,236	47,664
07-12-6413 UNEMPLOYMENT TAX	63	1,178	201	1,488	1,194	932
07-12-6414 GROUP INSURANCE	37,528	50,022	51,118	87,588	56,588	98,964
07-12-6415 WORKERS COMP	605	620	667	1,424	328	1,540
07-12-6417 RETIREMENT	60,445	65,939	72,011	84,719	60,548	87,830
07-12-6418 LONGEVITY	3,936	3,292	3,200	3,544	3,536	4,004
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	21,212	47,074	19,429	16,500	14,814	24,500
07-12-6455 BOARD TRAVEL & TRAINING	0	0	9,446	11,000	9,525	15,000
07-13-6551 TELEPHONE	7,788	6,811	7,348	7,000	6,207	7,000
07-13-6552 ELECTRICITY	10,828	11,001	12,598	12,000	7,097	12,000
07-13-6558 GAS & GARBAGE	1,538	1,340	1,695	2,000	969	2,000
07-14-6637 EMPLOYEE UNIFORM	255	1,087	1,175	2,000	1,312	4,000
07-14-6638 NOTICE & PUBLICATION	8,548	34,624	9,084	2,640	652	15,500
07-14-6639 FUEL	871	345	435	400	272	800
07-14-6643 MINOR TOOLS & EQUIP	0	6	879	600	0	16,600
07-14-6647 OFFICE SUPPLIES	16,122	11,314	23,732	22,500	21,319	18,000
07-14-6648 SAFETY SUPPLIES	840	993	169	8,000	8,653	7,500
07-14-6649 OPERATIONAL SUPPLIES	17,422	26,115	24,193	30,500	30,120	33,500
07-14-6650 POSTAGE	1,629	2,194	2,006	1,500	1,006	2,500
07-14-6655 LEASES	7,810	9,210	9,541	10,500	7,493	10,500
07-14-6656 EQUIPMENT RENTAL	0	0	0	500	0	3,500
07-15-6733 SOFTWARE, MAINT, & TR	54,464	58,959	56,122	102,840	94,554	107,840
07-15-6735 MINOR REPAIRS	5,154	5,589	3,308	5,000	3,756	6,000
07-15-6741 VEHICLE MAINTENANCE	0	0	0	250	0	250
07-16-6000 BANK SERVICE CHARGES	0	6,319	18,108	0	0	0
07-16-6834 ANNEXATION	0	0	0	0	0	0
07-16-6846 BEAUTIFICATION	0	0	141	300	148	300
07-16-6853 INSURANCE	14,250	11,683	9,613	12,500	7,803	13,750
07-16-6856 FEES, DUES, SUBSCRIPT	2,897	3,501	1,282	4,000	3,454	4,000
07-16-6862 ELECTION	0	17,149	23,507	25,700	0	26,000
07-16-6899 MISCELLANEOUS	0	0	0	0	0	0
07-21-6120 LEGAL FEES	39,417	55,102	62,481	80,000	76,646	90,000
07-21-6125 CONSULTING FEES	24,067	54,995	40,115	65,199	68,482	44,500
07-21-6130 COMPUTER CONSULTANT	40,231	41,482	42,899	9,000	0	0
07-21-6135 ENGINEERING	205,083	30,291	210,237	126,854	105,043	83,500
07-22-6330 MAINTENANCE CONTRACT	0	0	432	105	105	200
07-22-6355 BAD DEBT	0	0	0	0	0	0
07-22-6357 PERMITS & TESTING	264	335	300	2,252	0	2,300
07-17-7102 MAJOR REPAIRS	0	0	0	6,429	6,429	32,500
07-17-7103 CAPITAL OUTLAY =>5K	7,320	15,841	14,542	93,000	16,231	83,000
07-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	2,755
07-17-7108 ASSET REPLACEMENT	0	0	0	0	0	0
07-48-8500 TRANSFER OUT DEBT SER	932,626	932,150	1,274,471	1,367,671	330,644	1,365,787
07-48-8501 TRANSFER OUT CAP PROJ	1,855,377	939,126	0	596,509	0	1,209,868
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	3,843,683	2,946,970	2,543,672	3,384,512	1,371,877	4,109,441

LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND 08-WASTEWATER PLANT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
08-12-6410 OVERTIME	11,105	3,842	7,538	5,424	4,055	3,500
08-12-6411 SALARIES	377,425	397,296	433,782	414,406	304,974	380,567
08-12-6412 FICA	29,444	30,735	33,735	32,270	23,224	29,381
08-12-6413 UNEMPLOYMENT TAX	117	2,115	137	1,434	1,812	1,139
08-12-6414 GROUP INSURANCE	84,179	91,973	116,484	112,937	97,001	114,977
08-12-6415 WORKERS COMP	8,261	9,174	9,068	13,710	5,126	13,059
08-12-6417 RETIREMENT	54,846	57,150	63,550	62,564	49,387	57,024
08-12-6418 LONGEVITY	4,184	4,704	5,464	5,628	5,500	5,208
08-12-6420 PENSION	0	0	0	0	0	0
08-12-6454 TRAVEL & TRAINING	10,493	14,643	11,697	10,500	7,411	8,500
08-13-6551 TELEPHONE	1,017	1,154	1,276	2,000	1,312	2,000
08-13-6552 ELECTRICITY	487,265	440,106	458,691	450,000	242,746	315,000
08-13-6558 GAS & GARBAGE	11,915	11,042	14,254	13,500	9,713	12,300
08-14-6637 EMPLOYEE UNIFORM	3,459	2,289	6,370	2,500	1,144	8,500
08-14-6638 NOTICE & PUBLICATION	0	0	1,714	1,500	11,822	2,500
08-14-6639 FUEL	9,783	6,200	12,922	10,000	9,394	8,500
08-14-6642 CHEMICAL	73,013	59,405	77,891	90,000	42,402	90,000
08-14-6643 MINOR TOOLS & EQUIP	1,530	3,134	5,974	4,000	1,867	3,000
08-14-6644 MATERIALS	18,395	8,629	12,588	15,000	5,839	15,000
08-14-6647 OFFICE SUPPLIES	963	418	2,380	2,316	1,104	4,316
08-14-6648 SAFETY SUPPLIES	4,654	3,589	5,213	4,050	3,232	4,050
08-14-6649 OPERATIONAL SUPPLIES	25,033	32,881	38,346	39,000	30,119	35,000
08-14-6650 POSTAGE	206	140	131	250	194	250
08-14-6655 LEASES	1,866	1,931	673	1,000	606	1,000
08-14-6656 EQUIPMENT RENTAL	533	1,858	5,339	6,000	4,580	6,000
08-15-6733 SOFTWARE, MAINT, & TR	1,287	175	772	1,500	0	1,500
08-15-6735 MINOR REPAIRS	18,329	35,416	29,644	30,000	21,338	30,000
08-15-6740 HEAVY EQUIPMENT MAINT	13,071	6,577	6,062	5,825	5,291	7,325
08-15-6741 VEHICLE MAINTENANCE	229	260	201	250	59	250
08-15-6792 ODOR & GREASE CONTROL	58,370	56,311	155,173	140,870	58,880	10,870
08-16-6846 BEAUTIFICATION	0	1,000	0	0	0	0
08-16-6853 INSURANCE	29,981	25,922	28,765	35,000	22,370	38,500
08-16-6856 FEES, DUES, SUBSCRIPT	2,967	3,731	4,212	3,707	3,152	3,707
08-16-6899 MISCELLANEOUS	0	0	0	0	0	0
08-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
08-22-6357 PERMITS & TESTING	81,944	82,690	103,949	150,000	86,103	130,000
08-22-6375 SLUDGE DISPOSAL	61,210	28,800	25,750	40,000	12,460	40,000
08-17-7102 MAJOR REPAIRS	5,641	0	24,111	20,550	8,411	20,550
08-17-7103 CAPITAL OUTLAY =>5K	168,591	39,653	51,298	92,365	104,427	594,840
08-17-7105 OUTLAY \$500<\$5,000	0	0	4,300	0	0	0
08-17-7106 MAJOR REPAIRS - SSSDC	13,169	19,441	0	0	580	0
08-17-7107 OUTLAY \$500<\$5K SSSDC	0	0	0	0	0	0
08-17-7108 CAPITAL EXP=>\$5K-SSDC	0	0	0	0	0	0
TOTAL 08-WASTEWATER PLANT	1,674,475	1,484,384	1,759,455	1,820,056	1,187,636	1,998,313

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND 10-FINANCE EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
10-12-6410 OVERTIME	6,980	2,127	1,596	3,560	794	3,560
10-12-6411 SALARIES	404,005	462,125	517,255	546,072	422,309	609,122
10-12-6412 FICA	30,887	34,938	38,097	42,047	31,528	46,870
10-12-6413 UNEMPLOYMENT TAX	154	2,243	340	1,553	2,110	1,553
10-12-6414 GROUP INSURANCE	76,210	91,222	121,148	156,573	118,831	148,079
10-12-6415 WORKERS COMP	578	895	686	2,397	348	1,523
10-12-6417 RETIREMENT	56,629	63,125	74,613	81,607	65,717	90,968
10-12-6418 LONGEVITY	2,232	2,644	2,944	3,572	3,512	4,012
10-12-6420 PENSION	0	0	0	0	0	0
10-12-6454 TRAVEL & TRAINING	12,964	13,428	11,812	18,000	14,120	18,000
10-13-6551 TELEPHONE	880	2,214	1,909	3,000	2,276	3,000
10-14-6637 EMPLOYEE UNIFORM	476	689	612	650	960	650
10-14-6638 NOTICE & PUBLICATION	0	2,116	6,037	3,000	1,249	3,000
10-14-6639 FUEL	336	262	276	400	498	1,000
10-14-6643 MINOR TOOLS & EQUIP	0	316	412	500	38	500
10-14-6647 OFFICE SUPPLIES	12,054	13,554	9,067	15,000	9,994	19,163
10-14-6648 SAFETY SUPPLIES	186	360	225	500	1,342	1,000
10-14-6649 OPERATIONAL SUPPLIES	24,751	47,458	20,370	21,000	17,328	20,500
10-14-6650 POSTAGE	27,462	26,185	27,509	25,000	17,259	25,000
10-14-6655 LEASES	43,917	45,466	51,048	52,014	35,166	52,014
10-15-6733 SOFTWARE, MAINT, & TR	7,249	1,997	13,685	23,877	426	33,877
10-15-6735 MINOR REPAIRS	1,185	4,216	3,782	5,000	2,456	5,000
10-15-6741 VEHICLE MAINTENANCE	0	0	0	0	0	500
10-16-6000 BANK SERVICE CHARGES	0	0	0	18,000	13,889	18,000
10-16-6200 COLLECTION FEES	0	0	0	0	0	0
10-16-6853 INSURANCE	4,045	4,560	3,485	5,030	2,616	5,533
10-16-6856 FEES, DUES, SUBSCRIPT	2,303	356	340	500	360	500
10-16-6899 MISCELLANEOUS	0	0	63	500	0	500
10-21-6123 PROFESSIONAL FEES	28,700	24,700	25,000	45,000	36,750	45,000
10-22-6330 MAINTENANCE CONTRACT	0	0	226	250	105	250
10-22-6355 BAD DEBT	20	0	9,215	10,000	1,238	10,000
10-17-7102 MAJOR REPAIRS	0	0	0	15,000	12,488	15,000
10-17-7103 CAPITAL OUTLAY =>5K	0	0	10,383	0	0	32,000
10-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
TOTAL 10-FINANCE	744,203	847,196	952,133	1,099,602	815,708	1,215,674

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND 11-ELECTRICAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
11-12-6410 OVERTIME	1,944	1,241	1,544	2,034	679	2,034
11-12-6411 SALARIES	120,079	124,976	150,332	166,712	104,818	169,036
11-12-6412 FICA	9,388	9,824	11,737	12,909	8,078	13,087
11-12-6413 UNEMPLOYMENT TAX	27	600	43	414	432	414
11-12-6414 GROUP INSURANCE	17,607	21,816	32,274	41,990	26,060	26,114
11-12-6415 WORKERS COMP	2,569	2,793	3,103	5,535	1,736	5,612
11-12-6417 RETIREMENT	17,288	17,928	21,909	25,055	16,928	25,400
11-12-6418 LONGEVITY	2,592	2,548	2,668	2,840	2,836	2,956
11-12-6420 PENSION	0	0	0	0	0	0
11-12-6454 TRAVEL & TRAINING	752	833	2,263	3,746	2,301	2,883
11-13-6551 TELEPHONE	178	481	183	200	92	200
11-13-6558 GAS & GARBAGE	355	395	483	696	736	750
11-14-6637 EMPLOYEE UNIFORM	1,491	1,317	2,343	550	144	3,400
11-14-6638 NOTICE & PUBLICATION	0	0	0	50	0	200
11-14-6639 FUEL	3,237	2,445	3,464	4,000	2,154	4,000
11-14-6643 MINOR TOOLS & EQUIP	2,364	2,308	2,719	2,000	1,365	2,000
11-14-6644 MATERIALS	1,928	151	727	1,000	703	1,000
11-14-6647 OFFICE SUPPLIES	316	575	858	572	488	1,000
11-14-6648 SAFETY SUPPLIES	1,308	1,880	570	3,526	3,658	1,000
11-14-6649 OPERATIONAL SUPPLIES	2,864	2,701	4,381	1,195	735	4,200
11-14-6650 POSTAGE	0	0	9	200	-2	200
11-14-6696 ELECTRICAL SUPPLIES	919	1,178	3,689	2,448	0	1,000
11-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
11-15-6735 MINOR REPAIRS	1,565	912	50	1,000	457	1,000
11-15-6741 VEHICLE MAINTENANCE	40	0	39	250	70	250
11-16-6853 INSURANCE	1,183	1,203	1,804	2,000	1,506	2,200
11-16-6856 FEES, DUES, SUBSCRIPT	0	75	201	331	75	331
11-16-6899 MISCELLANEOUS	668	0	0	0	0	0
11-17-7102 MAJOR REPAIRS	325	0	0	0	0	0
11-17-7103 CAPITAL OUTLAY =>5K	0	0	35,775	0	0	0
11-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	9,390
TOTAL 11-ELECTRICAL	190,987	198,180	283,169	281,253	176,048	279,657

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND 12-CONSTRUCTION & MAINT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
12-12-6410 OVERTIME	1,952	186	1,183	1,017	1,746	3,000
12-12-6411 SALARIES	159,422	158,994	192,191	239,664	160,666	238,410
12-12-6412 FICA	11,827	11,740	14,081	18,412	12,004	18,468
12-12-6413 UNEMPLOYMENT TAX	45	932	90	725	935	621
12-12-6414 GROUP INSURANCE	31,418	33,770	49,400	64,414	45,794	74,608
12-12-6415 WORKERS COMP	3,271	3,534	3,981	7,957	2,669	8,332
12-12-6417 RETIREMENT	21,823	22,651	27,952	35,735	25,500	35,843
12-12-6418 LONGEVITY	1,864	2,096	2,608	3,020	2,668	3,204
12-12-6420 PENSION	0	0	0	0	0	0
12-12-6454 TRAVEL & TRAINING	901	965	2,423	4,750	2,999	4,750
12-13-6551 TELEPHONE	70	257	91	200	259	450
12-13-6552 ELECTRICITY	73	144	158	200	102	200
12-13-6558 GAS & GARBAGE	0	0	504	470	323	500
12-14-6637 EMPLOYEE UNIFORM	1,405	840	2,841	3,716	895	5,600
12-14-6638 NOTICE & PUBLICATION	0	0	159	0	489	750
12-14-6639 FUEL	3,553	3,325	4,297	8,000	2,734	4,500
12-14-6643 MINOR TOOLS & EQUIP	3,374	4,751	6,407	5,000	2,960	5,000
12-14-6644 MATERIALS	2,634	4,979	3,622	5,000	4,885	5,000
12-14-6647 OFFICE SUPPLIES	189	293	2,292	1,000	88	1,000
12-14-6648 SAFETY SUPPLIES	3,655	3,141	1,618	3,000	4,964	3,000
12-14-6649 OPERATIONAL SUPPLIES	1,346	4,152	2,677	5,000	1,580	5,000
12-14-6655 LEASES	0	755	0	0	0	0
12-15-6735 MINOR REPAIRS	6	1,765	939	3,000	894	3,000
12-15-6740 HEAVY EQUIPMENT MAINT	3,984	3,040	8,239	13,000	948	8,000
12-15-6741 VEHICLE MAINTENANCE	0	397	0	500	137	500
12-16-6853 INSURANCE	1,597	1,681	2,314	2,500	1,648	2,750
12-16-6856 FEES, DUES, SUBSCRIPT	0	75	0	0	0	0
12-17-7103 CAPITAL OUTLAY =>5K	0	0	0	50,169	49,301	36,000
12-17-7105 OUTLAY \$500 < \$5,000	7,132	7,446	6,582	0	0	3,700
TOTAL 12-CONSTRUCTION & MAINT	261,541	271,909	336,650	476,449	327,188	472,187

TOTAL EXPENDITURES 9,695,591 8,803,236 9,801,803 11,346,158 6,607,505 12,341,151

REVENUE OVER/(UNDER) EXPENDITURES 49,553 782,150 913,562 0 1,454,079 0

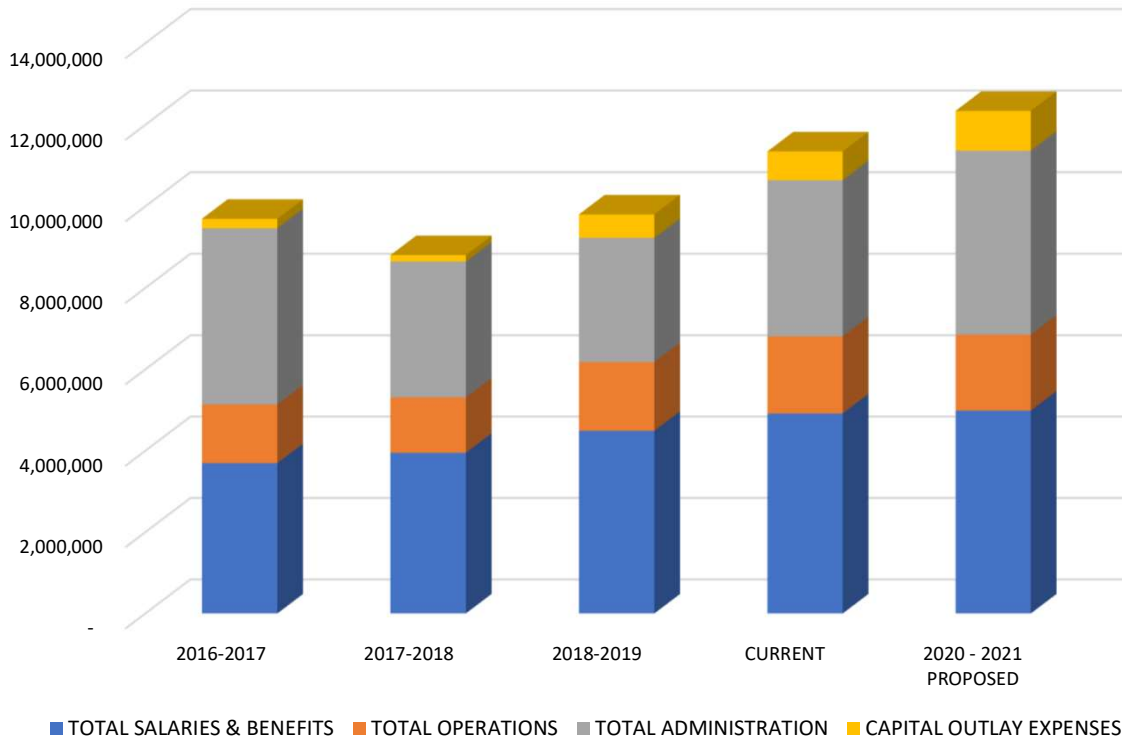
**LAGUNA MADRE WATER DISTRICT
BUDGET EXPENSE SUMMARY**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
6000 BANK SERVICE CHARGES	-	6,319	18,108	18,000	18,000
6410 OVERTIME	41,196	28,784	37,468	42,053	39,907
6411 SALARIES	2,542,359	2,696,333	2,990,697	3,199,871	3,302,311
6412 FICA	194,759	206,130	232,255	250,588	255,680
6413 UNEMPLOYMENT TAX	1,020	12,794	1,616	9,253	8,073
6414 GROUP INSURANCE	487,282	548,296	716,234	802,130	756,407
6415 WORKERS COMP	37,761	41,860	41,237	90,268	93,920
6417 RETIREMENT	360,462	384,363	435,873	486,388	491,557
6418 LONGEVITY	30,672	31,356	33,916	37,160	37,480
6420 PENSION EXPENSE	-	-	-	-	-
6454 TRAVEL & TRAINING	64,177	95,045	60,928	77,866	83,503
6455 BOARD TRAVEL & TRAINING	-	-	9,446	11,000	15,000
6551 TELEPHONE	12,965	13,464	12,571	15,650	16,700
6552 ELECTRICITY	702,250	654,429	734,919	729,800	754,800
6558 GAS & GARBAGE	23,669	22,481	31,980	31,466	33,010
6631 METERS	51,000	74,730	43,512	50,000	50,000
6637 EMPLOYEE UNIFORM	17,183	11,392	28,906	18,716	43,325
6638 NOTICE & PUBLICATION	9,422	37,656	20,439	11,370	25,900
6639 FUEL	56,361	48,502	79,581	62,100	61,100
6642 CHEMICAL	467,247	398,585	448,947	571,000	571,500
6643 MINOR TOOLS & EQUIP	18,870	23,638	38,220	45,431	59,431
6644 MATERIALS	183,616	121,568	214,958	135,674	135,674
6647 OFFICE SUPPLIES	31,088	29,114	46,997	51,338	53,629
6648 SAFETY SUPPLIES	24,388	16,913	17,519	33,925	31,450
6649 OPERATIONAL SUPPLIES	135,560	185,149	152,270	189,700	183,005
6650 POSTAGE	33,416	32,559	30,913	30,500	34,200
6655 LEASES	57,379	65,406	62,089	77,089	77,089
6656 EQUIPMENT RENTAL	2,345	4,083	6,249	11,100	14,100
6656 LEASE/INTERESTS	2,694	2,343	1,981	1,609	1,609
6696 ELECTRICAL SUPPLIES	919	1,178	3,689	2,948	1,250
6733 SOFTWARE, MAINT, & TR	67,579	61,343	74,011	137,035	151,587
6735 MINOR REPAIRS	63,765	94,146	79,950	123,239	114,239
6740 HEAVY EQUIPMENT MAINT	47,492	65,513	73,268	81,943	76,132
6741 VEHICLE MAINTENANCE	25,543	27,383	37,356	37,600	38,750
6792 ODOR & GREASE CONTROL	58,370	56,311	155,173	150,870	110,870
6846 BEAUTIFICATION	-	1,022	221	449	10,300
6853 INSURANCE	123,996	159,101	183,617	207,730	228,503
6856 FEES, DUES, SUBSCRIPT	8,670	8,441	6,751	11,728	9,588
6862 ELECTION	-	17,149	23,507	25,700	26,000
6899 MISCELLANEOUS	668	-	63	500	500
6120 LEGAL FEES	39,417	55,102	62,481	80,000	90,000
6123 PROFESSIONAL FEES	28,700	24,700	25,000	45,000	45,000
6125 CONSULTING FEES	24,067	54,995	40,115	65,199	44,500
6130 COMPUTER CONSULTANT	40,231	41,482	42,899	9,000	-
6135 ENGINEERING	205,083	30,291	210,237	126,854	83,500
6330 MAINTENANCE CONTRACT	20,002	20,707	18,620	35,355	45,450
6355 BAD DEBT	20	-	9,215	10,000	10,000
6357 PERMITS & TESTING	136,706	133,182	161,854	210,152	189,200
6375 SLUDGE DISPOSAL	70,535	29,925	28,825	56,100	56,100
7102 MAJOR REPAIRS	113,101	74,506	165,315	168,866	208,787
7103 CAPITAL OUTLAY =>5K	217,868	151,473	555,659	697,165	961,035
7105 OUTLAY \$500<\$5,000	12,546	7,446	19,676	7,500	15,845
7106 MAJOR REPAIRS - WSDC & SSDC	13,169	23,272	-	-	-
7108 CAPITAL EXP=>\$5K-SSDC & WSDC	-	-	-	-	-
8500 TRANSFER OUT DEBT SER	932,626	932,150	1,274,471	1,367,671	1,365,787
8501 TRANSFER OUT CAP PROJ	1,855,377	939,126	-	596,509	1,209,868
8503 TRANSFER OUT EMERGENC	-	-	-	-	-
	9,695,591	8,803,237	9,801,804	11,346,158	12,341,151

PROPOSED BUDGET FY 2020 - 2021

	2016-2017	2017-2018	2018-2019	CURRENT	2020 - 2021 PROPOSED
TOTAL SALARIES & BENEFITS	3,695,511	3,949,917	4,489,297	4,917,711	4,985,335
TOTAL OPERATIONS	1,444,599	1,361,670	1,689,167	1,896,723	1,870,138
TOTAL ADMINISTRATION	4,325,067	3,332,730	3,048,005	3,827,059	4,508,798
CAPITAL OUTLAY EXPENSES	230,414	158,919	575,335	704,665	976,880
PROPOSED TOTAL	\$ 9,695,591	\$ 8,803,237	\$ 9,801,804	\$ 11,346,158	\$ 12,341,151

PROPOSED BUDGET FISCAL YEAR 2020 - 2021



**LAGUNA MADRE WATER DISTRICT
CAPITAL OUTLAY REQUESTS
BUDGET FY 2020-2021**

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN APPROVED	
01	WATER PLANT	CAPITAL OUTLAY 7103	DUALLY TRUCK (REPLACE UNIT 32)	\$ 36,000.00	
01	WATER PLANT	CAPITAL OUTLAY 7103	FORKLIFT (added 08/14/20)	\$ 32,000.00	
01	WATER PLANT	SALARIES 6411	WATER PLANT OPERATOR/TRAINEE (added 08/14/20)	\$ 25,840.00	
01	WATER PLANT	BEAUTIFICATION 6846	WATER PLANT #2 BEAUTIFICATION	\$ 10,000.00	
02	LIFT STATIONS	CAPITAL OUTLAY 7103	4" EMERGENCY PUMP	\$ 10,100.00	
02	LIFT STATIONS	CAPITAL OUTLAY 7103	6" STANDBY PUMP	\$ 20,200.00	
03	DISTRIBUTION	CAPITAL OUTLAY 7103	DUALLY TRUCK (TRADE IN UNIT 50)	\$ 36,000.00	
03	DISTRIBUTION	CAPITAL OUTLAY 7103	TAP-MATE REPLACEMENT PARTS	\$ 6,845.00	
04	COLLECTIONS	CAPITAL OUTLAY 7103	MINI-EXCAVATOR W/ TRAILER	\$ 54,650.00	
04	COLLECTIONS	CAPITAL OUTLAY 7103	PUSH VIDEO CAMERA	\$ 9,900.00	
06	LAB	CAPITAL OUTLAY 7103	WATER PURIFICATION SYSTEM	\$ 9,500.00	
07	ADMINISTRATION	CAPITAL OUTLAY 7103	MANHOLE TRAINING SYSTEM	\$ 8,000.00	
07	ADMINISTRATION	CAPITAL OUTLAY 7105	MULTIGAS DETECTOR	\$ 2,755.00	
07	ADMINISTRATION	SALARIES 6411	HR ASSISTANT (\$15.00/hr)	\$ 31,200.00	
07	ADMINISTRATION	MAJOR REPAIRS 7102	PARKING LOT EXPANSION	\$ 25,000.00	
08	WASTEWATER	CAPITAL OUTLAY 7103	FRONT LOADER	\$ 84,000.00	
08	WASTEWATER	CAPITAL OUTLAY 7103	CONTAINMENT AREA REHABILITATION	\$ 150,840.00	
08	WASTEWATER	CAPITAL OUTLAY 7103	DEWATERING SCREW PRESS	\$ 360,000.00	
10	FINANCE	CAPITAL OUTLAY 7103	FORKLIFT (added 08/14/20)	\$ 32,000.00	
10	FINANCE	SOFTWARE 6733	INCODE A/R MODULE	\$ 10,000.00	
11	ELECTRICAL	CAPITAL OUTLAY 7105	UNDERGROUND LOCATOR KIT	\$ 4,500.00	
11	ELECTRICAL	CAPITAL OUTLAY 7105	ARC FLASH SAFETY KIT	\$ 2,790.00	
11	ELECTRICAL	CAPITAL OUTLAY 7105	PORTABLE GENERATOR	\$ 2,100.00	
12	CONSTRUCTION	CAPITAL OUTLAY 7103	DUALLY TRUCK (ADDITION TO FLEET)	\$ 36,000.00	
12	CONSTRUCTION	CAPITAL OUTLAY 7105	PLASMA CUTTER	\$ 3,700.00	
				SUBTOTAL - CAPITAL OUTLAY	\$ 886,035.00
				SUBTOTAL - OPERATIONAL	\$ 117,885.00
				TOTAL	\$ 1,003,920.00

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN DENIED	
02	LIFT STATIONS	CAPITAL OUTLAY 7105	SELF PRIMING PUMP MOTORS	\$ 3,000.00	
02	LIFT STATIONS	CAPITAL OUTLAY 7103	T4 ROTATING ASSEMBLIES	\$ 16,500.00	
03	DISTRIBUTION	CAPITAL OUTLAY 7103	AMI READER SYSTEM	\$ 88,540.00	
04	COLLECTIONS	CAPITAL OUTLAY 7103	TRUCK (ADDITION TO FLEET)	\$ 38,000.00	
06	LAB	CAPITAL OUTLAY 7105	COMPUTER W/ DUAL MONITOR	\$ 1,200.00	
07	ADMINISTRATION	MAJOR REPAIRS 7102	FLAT ROOF REPAIR	\$ 40,000.00	
10	FINANCE	CAPITAL OUTLAY 7103	TRAVERSE (ADDITION TO FLEET)	\$ 30,800.00	
10	FINANCE	CAPITAL OUTLAY 7103	EQUINOX (ADDITION TO FLEET)	\$ 23,775.00	
10	FINANCE	SALARIES 6411	SENIOR WAREHOUSE ATTENDANT	\$ 31,275.00	
				SUBTOTAL - CAPITAL OUTLAY	\$ 197,615.00
				SUBTOTAL - OPERATIONAL	\$ 75,475.00
				TOTAL	\$ 273,090.00
				REQUESTED AMOUNT	\$ 1,277,010.00

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020**

02 - DEBT SERVICE REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 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	1,437,588	1,429,446	1,319,377	1,345,132	1,283,907	1,339,718
00-03-4425 REVENUE DLQ PROPERTY TAXES	35,971	25,347	33,057	20,000	16,477	23,000
00-04-4421 REVENUE CURR PENALTY/INTEREST	15,679	15,058	13,816	13,500	9,788	13,000
00-04-4426 REVENUE DLQ PENALTY/INTEREST	14,730	10,226	14,360	12,500	9,052	12,000
00-07-5515 REVENUE INTEREST REV BONDS	3,898	11,279	26,666	42,000	16,783	8,000
00-07-5516 REVENUE INTEREST TAX BONDS	15,467	28,560	51,744	30,000	18,097	3,000
00-07-5517 REVENUE INTEREST 2018 METER B	0	0	5,898	7,500	5,508	0
00-07-5518 REVENUE AMI BOND PROCEEDS	0	0	287,500	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	12	61	7	0	1	0
00-09-5999 REVENUE MISCELLANEOUS	0	0	0	0	0	0
00-49-5599 TRANSFER IN GENERAL FUND	932,626	932,150	1,274,471	1,367,671	330,644	1,365,787
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	2,455,971	2,452,127	3,026,896	2,838,303	1,690,255	2,764,505

02 - DEBT SERVICE TAX COLLECTION EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
01-16-6899 EXPENSE MISCELLANEOUS	1,750	1,407	0	1,800	2,426	2,317
01-20-7430 EXPENSE TAX COLLECTION FEE	7,336	7,260	6,735	7,000	6,495	7,000
01-20-7450 EXPENSE APPRAISAL CHARGE	16,854	17,240	16,447	17,776	12,692	17,384
01-20-7460 EXPENSE DISCOUNTS	28,491	28,107	26,545	28,500	25,886	28,500
TOTAL TAX COLLECTION	54,431	54,014	49,727	55,076	47,498	55,201

02 - DEBT SERVICE 2012 TAX BOND EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
26-18-7275 EXPENSE 2012 TAX BOND PRINCIPAL	670,000	685,000	705,000	725,000	725,000	745,000
26-19-7385 EXPENSE 2012 TAX BOND INTEREST	470,463	457,063	436,513	415,363	415,363	393,613
26-20-7495 EXPENSE 2012 TAX BOND FISCAL	500	500	500	500	500	500
TOTAL 2012 TAX BOND	1,140,963	1,142,563	1,142,013	1,140,863	1,140,863	1,139,113

02 - DEBT SERVICE 2015 REVENUE BOND EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
27-18-7275 EXPENSE 2015 REF REVENUE BOND	465,000	475,000	490,000	500,000	500,000	515,000
27-20-7495 EXPENSE 2015 REV BOND FISCAL	650	0	0	650	0	0
27-21-7275 EXPENSE BOND REVENUE REF 2015	0	0	0	0	0	0
27-21-7385 EXPENSE REVENUE INTEREST 2015	147,642	135,234	122,496	109,428	58,014	96,030
TOTAL 2015 REVENUE BOND	613,292	610,234	612,496	610,078	558,014	611,030

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020**

02 - DEBT SERVICE 2016 TAX BOND EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
30-18-7275	EXPENSE 2016 TAXBOND PRINCIPAL	150,000	150,000	155,000	160,000	160,000	160,000
30-19-7385	EXPENSE 2016 BOND INTEREST	55,189	51,754	48,319	44,770	44,770	41,106
30-20-7495	EXPENSE TAX BOND FISCAL	300	300	0	300	300	300
30-23-7395	EXPENSE BOND ISSUANCE COST	0	0	300	0	0	0
	TOTAL 2016 TAX BOND	205,489	202,054	203,619	205,070	205,070	201,406

02 - DEBT SERVICE 2016 CWSRF TWDB REV BOND EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	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	37,840	41,916	41,916	41,916	20,958	41,902
38-20-7495	EXP FISCAL CWSRF2016	2,000	1,500	1,500	1,500	0	1,500
38-23-7395	EXP BOND ISSUANCE COST	0	0	0	0	0	0
	TOTAL 2016 CWSRF TWDB REV BOND	319,840	323,416	323,416	323,416	300,958	323,402

02 - DEBT SERVICE 2018A REVENUE BOND EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
39-18-7275	EXPENSE 2018 REV BOND PRINCIPAL	0	0	220,000	255,000	255,000	265,000
39-18-7385	EXPENSE 2018 BOND INTEREST	0	0	67,282	82,144	43,144	73,694
39-20-7495	EXPENSE REV BOND FISCAL	0	0	0	0	1,500	0
39-23-7395	EXPENSE BOND ISSUANCE COST	0	0	0	0	0	0
	TOTAL 2018A REVENUE BOND	0	0	287,282	337,144	299,644	338,694

02 - DEBT SERVICE 2018B CWSRF TWDB REV BOND EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
40-18-7275	REVBOND CSWRF TWDB2018	0	0	0	70,000	70,000	65,000
40-18-7385	INT REV BOND CWSRF2018	0	0	5,270	29,184	14,594	29,161
40-20-7495	FISCAL CWSRF2018	0	0	0	0	0	1,500
40-23-7395	BOND ISSUANCE COST CWSRF2018	0	0	0	0	0	0
	TOTAL 2018B REVENUE BOND	0	0	5,270	99,184	84,594	95,661

TOTAL EXPENDITURES

2,334,015	2,332,281	2,623,822	2,770,831	2,636,639	2,764,505
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REVENUE OVER / UNDER EXPENDITURES

121,956	119,846	67,472	(946,385)	(0)
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**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020**

03 - CAPITAL PROJECTS REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 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	5,425,000	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
00-07-5505	REVENUE INTEREST INFRA REHAB	6,608	18,759	20,639	21,600	5,864	5,000
00-07-5510	REVENUE INTEREST WATER INFRA	0	0	0	0	0	0
00-07-5511	REVENUE INTEREST SEWER INFRA	0	0	0	0	0	0
00-07-5512	REVENUE INTEREST WSDC	0	0	0	0	0	0
00-07-5513	REVENUE INTEREST SSDC	0	0	0	0	0	0
00-07-5524	REVENUE DIVIDENDS 2019 BO	0	0	0	0	28,138	0
00-07-5525	REVENUE INTEREST WTR RIGHTS	0	4,069	3,434	0	685	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	17,663	11,813	457	0	0	0
00-07-5530	2016 BOND REVENUE INTEREST	11,649	8,110	368	120	35	0
00-07-5531	2016 TWDB CWSRF LOAN REV INT	2,673	4,231	5,818	600	5,711	150
00-07-5532	REV INT LEGACY CD 11.01.18TWD	5,153	894	0	0	0	0
00-07-5533	REV CD LUBBOCK 02.01.18 TWDB	2,426	0	0	0	0	0
00-07-5534	REV INT LUBBOCK 03.01.18 TWDB	3,159	0	0	0	0	0
00-07-5535	REV INT LUBBOCK 04.02.18 TWDB	3,286	0	0	0	0	0
00-07-5536	REV INT LUBBOCK 05.01.18 TWDB	1,365	0	0	0	0	0
00-07-5537	REV INT LUBBOCK 06.01.18 TWDB	1,770	0	0	0	0	0
00-07-5538	REV INT SO.SIDE 12/01/17 TWDB	3,379	916	0	0	0	0
00-07-5539	REV INT SO.SIDE 01/02/18 TWDB	2,878	0	0	0	0	0
00-07-5540	2018 TWDB CWSRF LOAN REV INT	0	0	0	0	0	0
00-09-5994	REVENUE TWDB LOAN PROCEEDS	5,815,000	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	1,855,377	939,126	0	663,709	0	1,209,868
00-49-5600	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
00-49-5601	TRANSFER FROM METER PROJECT	0	0	284,873	0	0	139,255
00-49-5610	FUND BAL CARRIED FWD W INFRASTR	0	0	0	490,155	0	948,520
00-49-5611	FD BAL CARRIED FWD SWR INFRASTR	0	0	0	272,207	0	49,675
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	5,265	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	0	4,759,399	0	3,990,357
TOTAL REVENUES		7,732,386	987,918	5,740,588	6,213,055	40,432	6,342,825

03 - CAPITAL PROJECTS 24-S EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
24-16-6834	EXP WATER RIGHTS PURCHASES	0	357,035	213	0	0	0
TOTAL 24-S		0	357,035	213	0	0	0

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03 - CAPITAL PROJECTS 31-2012 BOND ISSUE EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
31-17-7121 WATER DISTRIBUTION PIPELINE	463,204	0	0	0	0	0
31-17-7148 W/WW EFFLUENT REUSE SYSTEM	337,816	2,102,785	61,252	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	801,020	2,102,785	61,252	0	0	0

03 - CAPITAL PROJECTS 32 - WATER SDC EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
32-17-7151 WP1 FILTER MAGIC CONTR UPGRAD	7,530	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	110,794	0	0	0	0	0
32-17-7156 PURCHASE ADDL WATER RIGHTS	0	0	0	0	0	0
TOTAL 32 - WATER SDC	118,324	0	0	0	0	0

03 - CAPITAL PROJECTS 33 - SEWER SDC EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
33-17-7170 ANDY BOWIE WWTP BLOWERS	241,694	3,000	0	0	0	0
33-17-7171 ISLA BLANCA WWTP BLOWERS	334,326	0	0	0	0	0
33-17-7172 ISLA BLANCA WWTP GATES	9,490	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	585,510	3,000	0	0	0	0

03 - CAPITAL PROJECTS 34 - WATER INFRASTRUCTURE EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
34-17-7111 ELEVATED STORAGE TANK	0	0	25,215	380,000	7,666	99,766
34-17-7112 ISLAND AVE WATERLINE	0	0	0	327,466	197,449	0
34-17-7120 MICROFILTRATION PARTS & MODUL	16,907	2,530	0	0	0	0
34-17-7121 WP1 CLEARWELL PUMP REP	0	0	91,653	0	0	0
34-17-7122 RIVER PUMP STATION TO RES	0	46,500	0	0	0	0
34-17-7123 TRANSFER PUMP STATION IMP	26,358	0	0	0	0	0
34-17-7168 WATER METER REPLACEMENT	78,605	0	0	0	0	0
34-17-7170 SLUDGE LAGOON	108,463	25,534	102,030	20,000	19,996	0
34-17-7171 HURRICANE PREPR. 2017 WATER	0	0	0	0	0	0
34-17-7172 WP1 RAW WTR PUMP STA REHAB	0	0	0	0	0	0
34-17-7173 HIGH SVC PUMP STA-PUMP REPLA	0	0	0	0	0	0
34-17-7174 REVISE CT STUDY CHLO DIOX GEN	0	0	0	47,000	36,801	0
34-17-7175 WP2 HIGH SVC PUMP STATION	0	0	0	55,412	0	0
34-17-7176 RAW WTR PUMP REPLACEMENTS	0	14,927	0	0	0	0
34-17-7177 RAPID MIX & CL2 REGULATORS	0	0	0	0	21,000	0
34-17-7178 WP1 CLARIFIER	0	0	0	146,905	0	1,470,000
34-17-7179 8" WTR-LINE CROSS SPI BIRD CT	0	4,127	0	0	0	0
34-17-7180 SPI UPGRADE SMALL WTRLIN2-4	0	0	0	55,000	0	0
TOTAL 34 - WATER INFRASTRUCTURE	230,333	93,618	218,897	1,031,783	282,911	1,569,766

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03 - CAPITAL PROJECTS 35 - SEWER INFRASTRUCTURE EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
35-17-7160 ISLA BLANCA WWTP CLARIFIER 3	26,476	16,241	0	34,300	0	0
35-17-7161 ISLA BLANCA WWTP SLUDGE PUMP	0	0	0	0	0	0
35-17-7163 LIFT STATION REHAB # 19	0	0	0	0	0	0
35-17-7166 PORT ISABEL WWTP PHASE I IMP	0	183,460	177,056	0	0	0
35-17-7167 ROTARY LOBE SLUDGE PUMP	40,600	1,950	0	0	0	0
35-17-7168 LAGUNA VISTA REHAB	32,689	620	0	0	0	0
35-17-7169 AUTOMATIC CHLORINE FEEDERS	172,312	13,181	0	0	0	0
35-17-7170 LIFT STATIONS/COLLECTIONS	40,394	32,302	15,415	0	0	0
35-17-7171 LIFT STATION OFFICE AT WP1	0	0	0	0	0	0
35-17-7172 PORT ISABEL MONOFILL	242,039	45,655	66,895	0	0	0
35-17-7173 WWTP BLOWERS & AIR SUPPLY	341,792	84,924	0	0	0	0
35-17-7174 SEWER PIPE REHAB	0	0	2,100	288,422	170,393	85,545
35-17-7175 BUFFER ZONE LAND PURCHASE	0	1,415	0	51,500	51,350	0
35-17-7176 12" SANITARY SEW XING SPI BIR	0	89,868	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
TOTAL 35 - SEWER INFRASTRUCTURE	896,302	469,616	261,466	374,222	221,742	85,545

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
36-17-7140 BOND ISSUANCE COST	228,145	0	0	0	0	0
36-18-7275 PI WWTP PHASE I IMPROVEMENTS	1,242,098	890,913	39,731	0	0	0
36-18-7276 BEACH BLVD WTR L REHABRS201	410,787	0	0	0	0	0
TOTAL 36 - 2016 TAX BOND 2.5M	1,881,030	890,913	39,731	0	0	0

03 - CAPITAL PROJECTS 38 - CWSRF SERIES 2016 EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
38-18-7275 PI WWT PHASE I IMPROVEMENTS	2,304,492	3,246,525	0	0	0	0
38-18-7276 MISC BANK FEES, DUES	0	0	0	0	0	0
TOTAL 38 - CWSRF SERIES 2016	2,304,492	3,246,525	0	0	0	0

03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
39-00-6438 2018 TWDB CWSRF ISSUANCE COST	0	0	252,334	0	0	0
39-00-6439 2018 TWDB CWSRF CONTINGENCY	0	0	0	431,154	0	163,514
39-17-7116 SLUDGE HOLDING TANKS	0	0	0	0	0	0
39-17-7117 PLANT LIFT STATION REHABILITA	0	0	0	0	0	173,000
39-17-7118 LIFT STATION 1 REHABILITATION	0	0	0	380,000	0	495,000
39-17-7119 LIFT STATION 2 REHABILITATION	0	0	0	150,000	0	328,000
39-17-7120 LIFT STATION 3 REHABILITATION	0	0	0	216,000	0	0
39-17-7121 LIFT STATION 4 REHABILITATION	0	0	0	196,000	0	294,000
39-17-7122 LIFT STATION 10 REHABILITATIO	0	0	0	150,000	0	135,000
39-17-7123 LIFT STATION 25 REHABILITATIO	0	0	56,613	560,000	17,308	1,341,000
39-17-7124 LIFT STATION 7 REHABILITATION	0	0	0	205,000	0	0
39-17-7125 LIFT STATION 33 REHABILITATIO	0	0	0	0	0	0

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03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
39-17-7126 LIFT STATION 16 IMPROVEMENTS	0	0	0	235,000	0	0
39-17-7127 LIFT STATION 37 UPGRADE	0	0	0	150,000	0	246,000
39-17-7128 LIFT STATION 17 IMPROVEMENT	0	0	0	225,000	0	421,000
39-17-7129 LIFT STATION 24 REHABILITATIO	0	0	0	166,000	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	90,000	0	0
39-17-7133 LEFT STATION 15 REHABILITATIO	0	0	0	112,000	0	171,000
39-17-7134 LIFT STATION 12 REHABILITATIO	0	0	0	0	0	0
39-17-7135 LIFT STATION 35 REHABILITATIO	0	0	0	110,000	0	137,000
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	47,575	605,000	148,161	200,000
39-17-7177 LIFT STA 11 FORCE MAIN UPGRAD	0	0	0	555,000	73,451	583,000
39-17-7179 FLOW MONITORING	0	0	90,160	20,000	0	0
TOTAL 39 - 2018 TWDB CWSRF LOAN	0	0	446,681	4,556,154	238,919	4,687,514

03 - CAPITAL PROJECTS 40 - AMI METER PROJECT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
40-00-6438 2018A BOND ISSUANCE COST	0	0	0	0	0	0
40-14-6631 WATER METER REPLACEMENT	0	230,454	0	0	0	0
40-15-6733 WATER METER AMI - SYSTEM	0	53,268	0	0	0	0
40-17-7100 METER SYSTEM UPGRADE AMR -	0	1,152	0	0	0	0
40-17-7103 WATER METER AMR - HANDHELD	0	0	0	0	0	0
TOTAL 40 - AMI METER PROJECT	0	284,874	0	0	0	0

TOTAL EXPENDITURES	6,817,011	7,448,366	1,028,241	5,962,159	743,573	6,342,825
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REVENUE OVER / (UNDER) EXPENDITURES	915,375	(6,460,448)	4,712,347	250,896	(703,140)	0
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11 - EMERGENCY FUND REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
00-07-5511	REVENUE INTEREST EMERGENCY	17,682	35,118	49,704	54,000	32,898	8,000
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		17,682	35,118	49,704	54,000	32,898	8,000
TOTAL EXPENDITURES		0	0	0	0	0	0
REVENUE OVER / (UNDER) EXPENDITURES		17,682	35,118	49,704	54,000	32,898	8,000
13 - METER PROJECT FUND REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
00-07-5412	2018 AMI METER BOND PROCEEDS	0	0	2,587,500	0	0	0
00-07-5500	REVENUE INTEREST METER PROJECT	0	0	9,292	0	2,338	0
00-49-5600	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL REVENUES		0	0	2,596,792	0	2,338	0
40-00-6430	2018A BOND ISSUANCE COST	0	0	87,145	0	0	0
40-14-6631	WATER METER REPLACEMENT	0	0	1,390,476	0	52,613	0
40-15-6733	WATER METER AMI - SYSTEM	0	0	47,002	0	0	0
40-17-7100	METER SYSTEM UPGRADE AMR -	0	0	26,348	0	0	0
40-17-7103	WATER METER AMR - HANDHELD	0	0	317,752	0	0	0
TOTAL 40 - AMI METER PROJECT		0	0	1,868,722	0	52,613	0
TOTAL EXPENDITURES		0	0	1,868,722	0	52,613	0
REVENUE OVER / (UNDER) EXPENDITURES		0	0	728,070	0	(50,275)	0