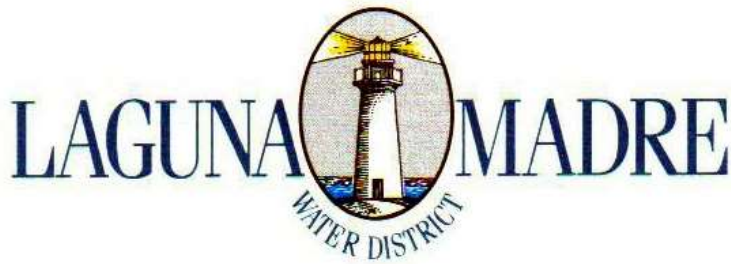


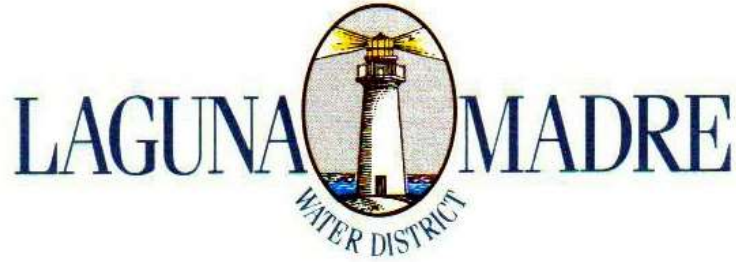
Fiscal Year 2021-2022
PROPOSED BUDGET





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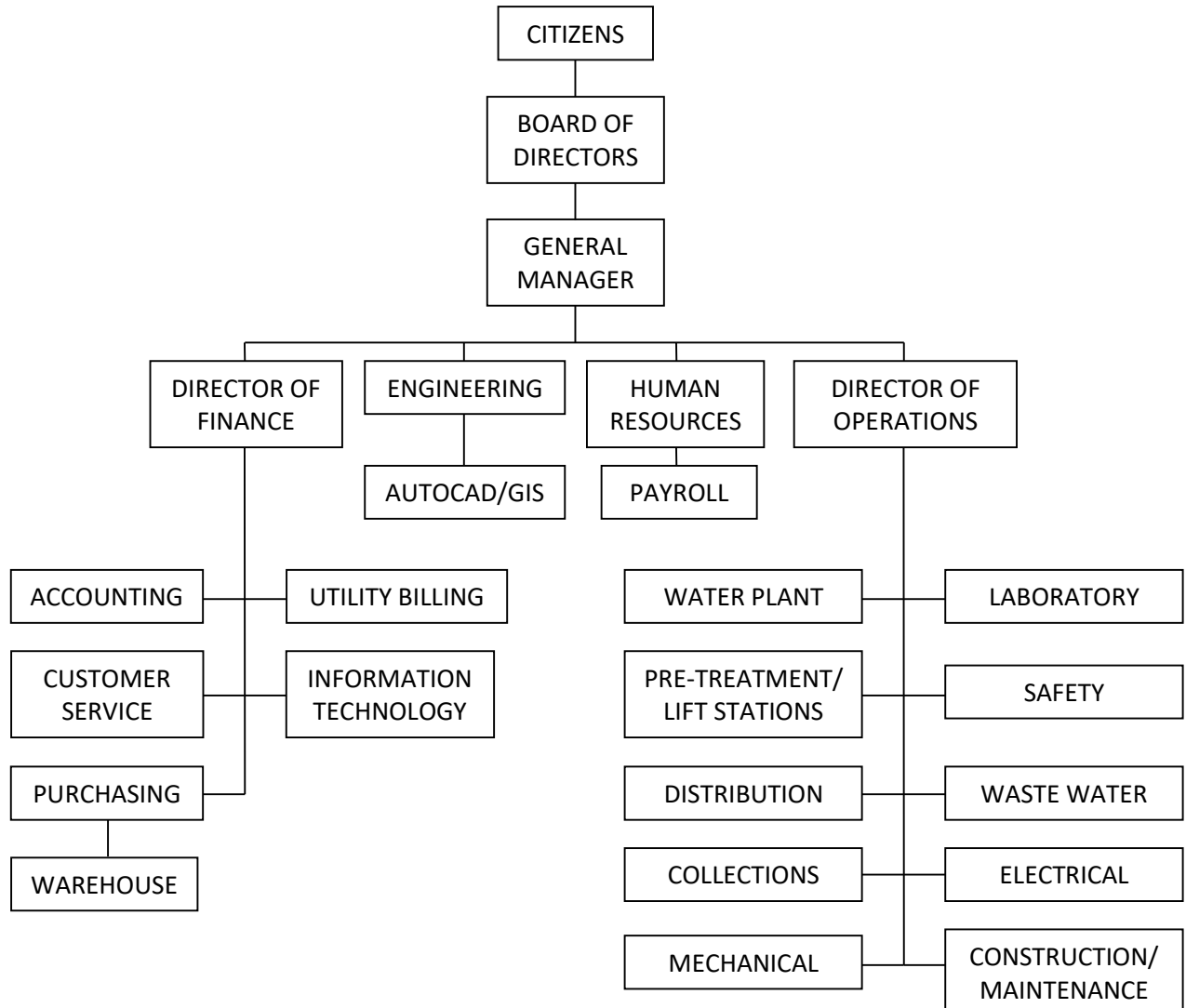
**BOARD OF DIRECTORS
FY 2021 – 2022**

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

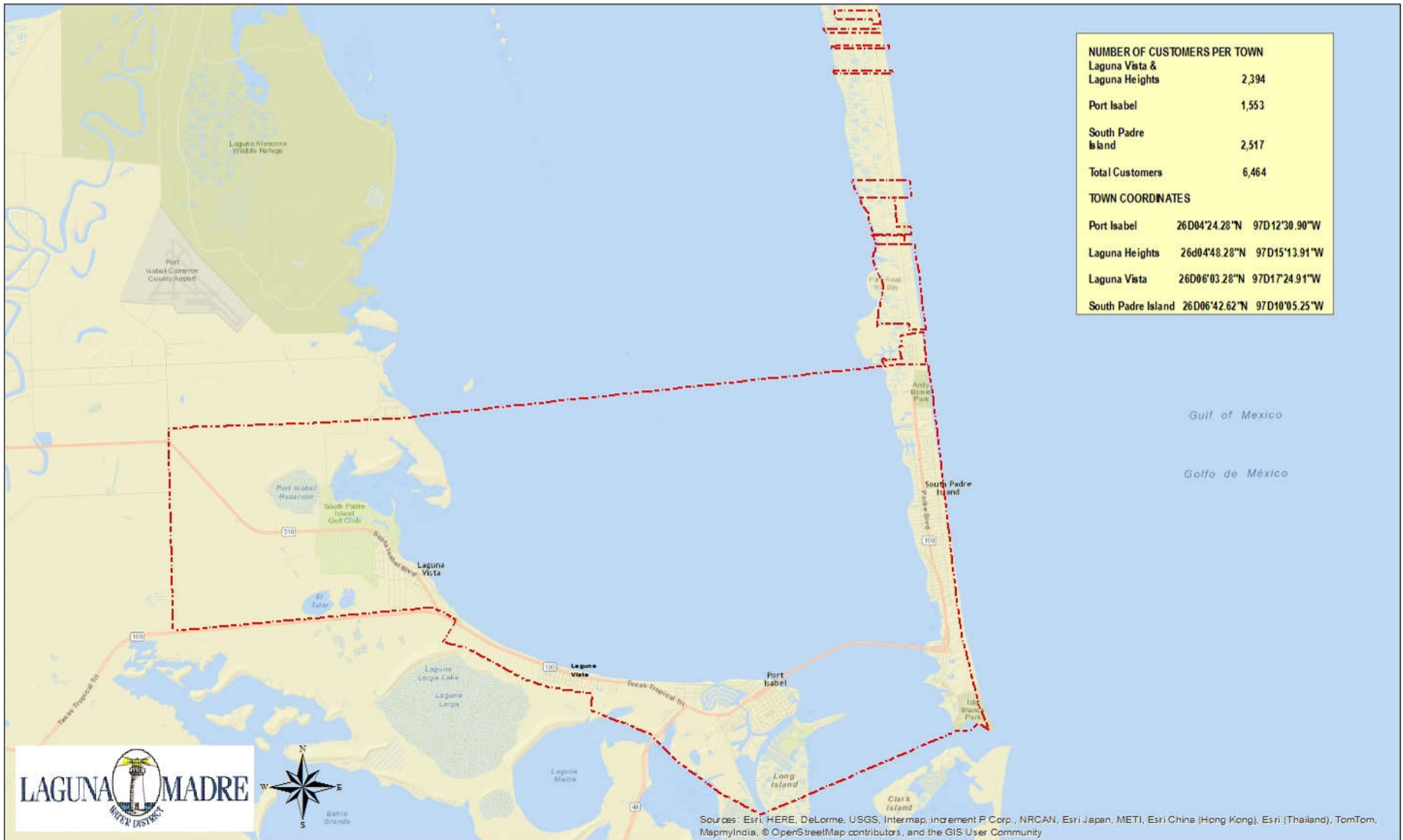
ADMINISTRATION

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

Laguna Madre Water District
Organizational Chart



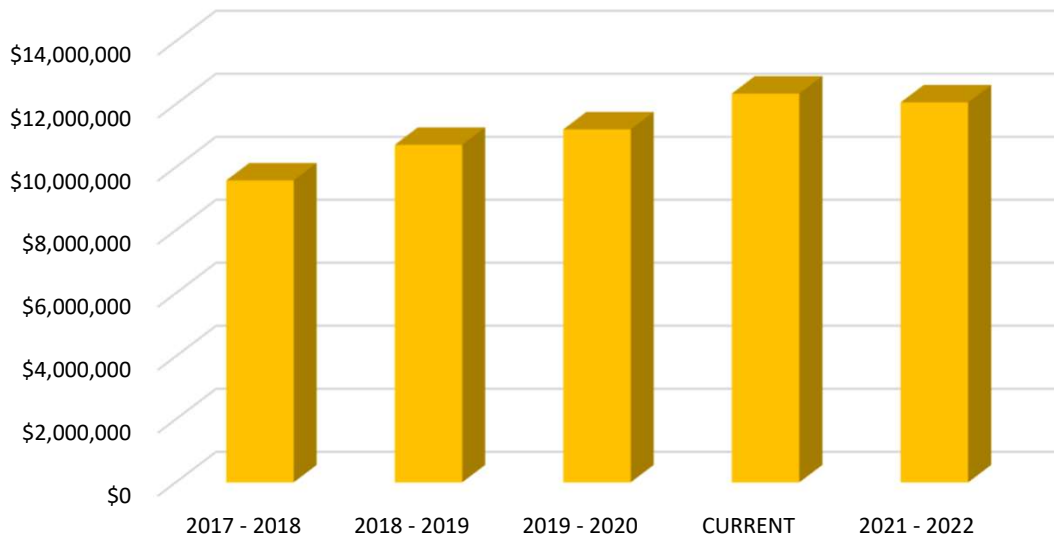
Laguna Madre Water District Boundary Line



**LAGUNA MADRE WATER DISTRICT
REVENUES**

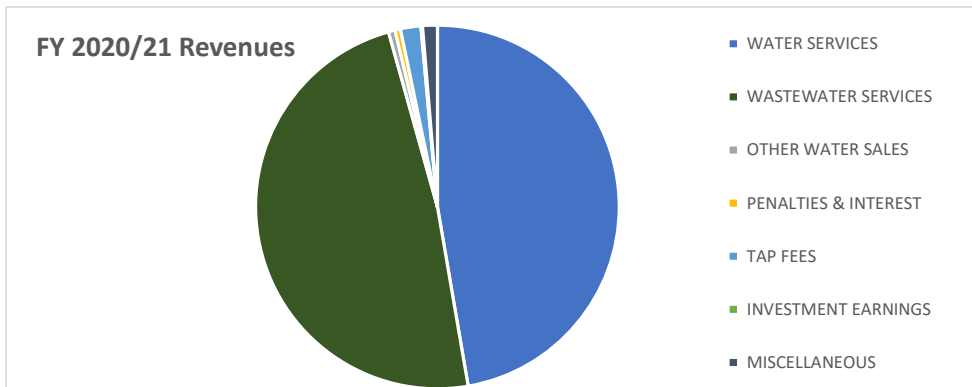
<u>REVENUES</u>	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	CURRENT	PROPOSED 2021 - 2022
TOTAL REVENUES	\$9,585,386	\$10,715,365	\$11,204,679	\$12,341,151	\$12,060,470

TOTAL REVENUES



LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
00-01-4100 REVENUE WATER SERVICE	5,321,051	5,524,968	5,511,444	5,836,216	4,589,303	5,702,090
00-01-4101 REVENUE BULK WATER SALES	13,591	14,611	13,545	14,000	12,765	14,000
00-01-4102 REVENUE RAW WATER	84,423	119,890	132,988	120,000	55,098	36,000
00-01-4104 REVENUE WATER TURN ON FEES	19,822	21,000	23,175	21,000	23,350	23,000
00-01-4105 REVENUE OTHER WATER	21,583	26,470	15,363	21,000	30,448	21,000
00-01-4107 OTHER FINANCING SOURCES	0	0	0	0	0	0
00-02-4200 REVENUE SEWER SERVICES	3,650,725	4,359,555	5,019,441	5,644,103	4,498,857	5,834,630
00-04-4430 REVENUE PENALTIES/INTEREST	62,631	76,454	24,887	55,000	37,794	60,000
00-06-4110 REVENUE WATER TAPPING FEES	128,977	81,363	114,309	100,000	128,722	108,000
00-06-4115 REVENUE WATER SDC FEES	47,805	31,720	41,545	40,000	46,295	40,000
00-06-4210 REVENUE SEWER TAPPING FEES	30,860	37,405	33,120	34,000	47,720	34,000
00-06-4215 REVENUE SEWER SDC FEES	9,690	14,510	12,820	12,000	19,270	12,000
00-06-4216 REVENUE INT CD GREEN BANK OPE	15,904	41,311	7,604	0	983	750
00-06-4217 REVENUE INT SOUTHSIDE CD OP	5,819	1,976	0	0	0	0
00-07-5504 REVENUE INT CD GREEN BANKOPER	0	0	0	0	0	0
00-07-5505 REVENUE INTEREST - OPERATING	59,726	77,413	87,454	12,000	32,731	14,000
00-07-5506 REVENUE INTEREST WSDC	778	1,487	684	0	0	0
00-07-5507 REVENUE INTEREST SSDC	154	382	208	0	0	0
00-07-5508 REVENUE INTEREST METER DEP	7,065	10,711	9,490	2,000	3,626	4,000
00-07-5896 ANNEXATION FEES	0	0	0	0	95,070	0
00-09-5900 INSURANCE PROCEEDS	0	728	0	0	0	0
00-09-5991 REVENUE SALE OF EQUIP/VEH/MAC	0	7,643	0	0	11,707	0
00-09-5993 REVENUE SALE OF MATERIALS	9,683	5,751	4,375	2,000	3,065	2,000
00-09-5994 REVENUE SALE OF METERS	0	60,819	0	0	0	0
00-09-5995 REVENUE BAD DEBT RECOVERED	-1,717	319	2,139	500	1,084	500
00-09-5996 REVENUE NSF CHARGES	1,390	1,662	2,198	1,500	1,547	1,500
00-09-5997 REVENUE TANK RENTAL FEE	74,483	92,357	95,709	95,600	77,955	103,000
00-09-5998 REVENUE CASH OVER/SHORT	17	0	31	0	29	0
00-09-5999 REVENUE MISCELLANEOUS	20,926	104,862	52,151	50,000	71,640	50,000
00-49-5600 TRANSFER IN DEBT SERVICE	0	0	0	0	0	0
00-49-5601 TRANSFER IN CAPITAL PROJECTS	0	0	0	280,232	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	9,585,386	10,715,365	11,204,679	12,341,151	9,789,058	12,060,470



LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND 01-WATER PLANT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
01-12-6410 OVERTIME	10,727	7,966	6,179	10,577	6,092	10,577
01-12-6411 SALARIES	347,500	417,403	426,775	459,094	360,034	484,222
01-12-6412 FICA	27,252	32,327	33,053	35,930	27,675	37,043
01-12-6413 UNEMPLOYMENT TAX	1,952	450	1,854	1,139	3,569	2,016
01-12-6414 GROUP INSURANCE	86,444	110,832	106,798	95,752	115,195	125,273
01-12-6415 WORKERS COMP	8,203	7,613	8,573	23,689	4,951	10,115
01-12-6416 EMPLOYEE HRA	0	0	0	0	6,378	14,000
01-12-6417 RETIREMENT	50,714	61,221	64,293	69,734	57,853	71,907
01-12-6418 LONGEVITY	3,924	4,032	4,580	4,964	4,964	6,228
01-12-6420 PENSION	0	0	0	0	0	0
01-12-6454 TRAVEL & TRAINING	6,458	3,964	5,429	8,000	4,874	8,000
01-13-6551 TELEPHONE	836	643	522	800	1,118	2,250
01-13-6552 ELECTRICITY	196,063	256,039	239,513	285,000	161,830	235,000
01-13-6558 GAS & GARBAGE	7,923	13,123	11,420	12,310	10,251	12,310
01-14-6637 EMPLOYEE UNIFORM	1,844	6,699	1,513	6,500	4,428	3,950
01-14-6638 NOTICE & PUBLICATION	87	2,659	2,391	2,900	2,557	2,500
01-14-6639 FUEL	10,251	20,938	8,112	12,500	10,725	12,500
01-14-6642 CHEMICAL	315,083	336,994	329,848	444,000	243,245	498,000
01-14-6643 MINOR TOOLS & EQUIP	5,556	3,540	6,440	10,831	10,760	10,331
01-14-6644 MATERIALS	7,384	9,021	7,711	17,259	18,272	13,259
01-14-6647 OFFICE SUPPLIES	916	3,531	2,979	4,250	716	4,250
01-14-6648 SAFETY SUPPLIES	1,648	2,594	2,469	3,000	5,095	3,000
01-14-6649 OPERATIONAL SUPPLIES	49,169	35,059	63,124	54,505	52,850	54,505
01-14-6650 POSTAGE	3,837	1,243	1,724	3,500	1,081	3,500
01-14-6655 LEASES	120	330	360	510	300	510
01-14-6656 EQUIPMENT RENTAL	1,005	910	3,810	6,100	2,538	2,600
01-15-6733 SOFTWARE, MAINT, & TR	44	0	0	870	0	5,870
01-15-6735 MINOR REPAIRS	27,865	26,353	32,311	27,739	24,071	27,739
01-15-6740 HEAVY EQUIPMENT MAINT	7,533	11,540	10,355	12,107	171	7,107
01-15-6741 VEHICLE MAINTENANCE	222	116	434	500	13	500
01-15-6746 WATER CONSERVATION	0	0	0	0	0	0
01-16-6846 BEAUTIFICATION	22	80	101	2,601	2,601	2,601
01-16-6853 INSURANCE	92,242	112,238	123,113	133,100	110,340	153,770
01-16-6856 FEES, DUES, SUBSCRIPT	0	322	0	80	28	580
01-16-6899 MISCELLANEOUS	0	0	0	168	196	0
01-22-6357 PERMITS & TESTING	48,116	55,483	35,730	50,000	28,365	50,000
01-22-6375 SLUDGE DISPOSAL	0	0	1,664	6,492	0	15,000
01-17-7102 MAJOR REPAIRS	55,455	40,172	27,333	41,737	15,948	41,737
01-17-7103 CAPITAL OUTLAY =>5K	21,802	35,471	187,579	68,000	54,640	134,577
01-17-7105 OUTLAY \$500<\$5,000	0	4,494	0	0	0	0
01-17-7106 MAJOR REPAIRS - WSDC	3,831	0	0	0	0	0
01-17-7107 OUTLAY \$500<\$5K WSDC	0	0	0	0	0	0
01-17-7108 CAPITAL EXP =>\$5K WS	0	0	0	0	0	0
TOTAL 01-WATER PLANT	1,402,026	1,625,401	1,758,092	1,916,238	1,353,724	2,067,328

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND 02 - LIFT STATIONS EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
02-12-6410 OVERTIME	0	0	2,368	3,500	3,258	4,000
02-12-6411 SALARIES	0	0	54,624	143,968	113,007	151,021
02-12-6412 FICA	0	0	4,266	11,281	8,939	11,553
02-12-6413 UNEMPLOYMENT TAX	0	0	52	311	903.29	576
02-12-6414 GROUP INSURANCE	0	0	8,675	26,114	28,955	30,818
02-12-6415 WORKERS COMP	0	0	851	7,429	1,261	3,155
02-12-6416 EMPLOYEE HRA	0	0	0	0	913.6	4000
02-12-6417 RETIREMENT	0	0	7,203	21,895	18,381	22,427
02-12-6418 LONGEVITY	0	0	0	1,204	1,208	1,480
02-12-6420 PENSION	0	0	0	0	0	0
02-12-6454 TRAVEL & TRAINING	0	0	-45	3,000	3,063	3,000
02-13-6551 TELEPHONE	0	0	0	350	348.18	350
02-13-6552 ELECTRICITY	0	0	0	101,998	46,068	65,000
02-13-6558 GAS & GARBAGE	0	0	310	2,000	1,056	2,000
02-14-6637 EMPLOYEE UNIFORM	0	0	756	2,400	1,270	1,200
02-14-6638 NOTICE & PUBLICATION	0	0	231	300	526.63	300
02-14-6639 FUEL	0	0	1,929	5,900	5,825	6,000
02-14-6642 CHEMICAL	0	0	0	300	202.02	350
02-14-6643 MINOR TOOLS & EQUIP	0	0	1,926	2,500	2,670	2,500
02-14-6644 MATERIALS	0	0	3,308	8,632	7,720	9,500
02-14-6647 OFFICE SUPPLIES	0	0	2,064	2,100	1,733	1,800
02-14-6648 SAFETY SUPPLIES	0	0	953	3,500	5,556	3,750
02-14-6649 OPERATIONAL SUPPLIES	0	0	6,106	11,500	12,263	11,500
02-14-6650 POSTAGE	0	0	2,654	2,600	73	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	4,000	1,953	4000
02-15-6735 MINOR REPAIRS	0	0	11,057	32,000	42,979	30,000
02-15-6741 VEHICLE MAINTENANCE	0	0	0	250	81.13	250
02-15-6792 ODOR & GREASE CONTROL	0	0	17,630	100,000	35,992	80000
02-16-6846 BEAUTIFICATION	0	0	0	0	0	1000
02-16-6853 INSURANCE	0	0	0	0	0	4571
02-16-6856 FEES, DUES, SUBSCRIPT	0	0	0	0	0	200
02-16-6899 MISCELLANEOUS	0	0	0	70	60	70
02-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
02-22-6357 PERMITS & TESTING	0	0	60	0	0	285
02-22-6375 SLUDGE DISPOSAL	0	0	0	0	0	0
02-17-7102 MAJOR REPAIRS	0	0	12,511	50,000	71,187	55,000
02-17-7103 CAPITAL OUTLAY =>5K	0	0	8,600	30,300	29,000	122,922
02-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
02-17-7106 MAJOR REPAIRS - SSDC	0	0	0	0	0	0
02-17-7107 OUTLAY \$500<\$5K SDC	0	0	0	0	0	0
02-17-7108 CAPITAL EXP=>\$5K-SSDC	0	0	0	0	0	0
TOTAL 02-LIFT STATIONS	0	0	148,090	579,402	446,452	637,177

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND 03-DISTRIBUTION EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
03-12-6410 OVERTIME	5,966	10,270	9,876	8,136	6,240	8,500
03-12-6411 SALARIES	307,187	298,300	318,325	225,603	224,119	319,035
03-12-6412 FICA	24,412	28,437	25,161	17,881	17,823	24,406
03-12-6413 UNEMPLOYMENT TAX	1,673	192	1,343	725	2,020	1,296
03-12-6414 GROUP INSURANCE	74,516	114,303	80,331	60,933	60,791	69,340
03-12-6415 WORKERS COMP	6,964	6,520	6,546	10,942	2,951	6,665
03-12-6416 EMPLOYEE HRA	0	0	0	0	3,170	9,000
03-12-6417 RETIREMENT	44,822	44,100	43,972	34,704	36,479	47,377
03-12-6418 LONGEVITY	5,932	5,484	5,916	4,180	4,180	4,244
03-12-6420 PENSION	0	0	0	0	0	0
03-12-6454 TRAVEL & TRAINING	3,115	3,751	5,930	2,500	2,194	13,000
03-13-6551 TELEPHONE	1,122	589	960	1,500	1,151	1,550
03-13-6552 ELECTRICITY	0	0	0	0	0	0
03-13-6558 GAS & GARBAGE	396	452	856	750	271	750
03-14-6631 METERS	74,730	43,512	59,554	45,000	56,949	65,000
03-14-6637 EMPLOYEE UNIFORM	1,296	3,243	750	4,950	2,858	2,850
03-14-6638 NOTICE & PUBLICATION	0	159	911	250	0	250
03-14-6639 FUEL	12,173	20,624	17,180	12,500	13,103	15,000
03-14-6642 CHEMICAL	0	515	0	500	231	500
03-14-6643 MINOR TOOLS & EQUIP	2,920	9,093	8,807	5,500	3,977	12,000
03-14-6644 MATERIALS	80,996	118,925	88,745	78,517	86,817	80,000
03-14-6647 OFFICE SUPPLIES	861	2,617	2,176	1,200	829	2,000
03-14-6648 SAFETY SUPPLIES	1,874	3,839	11,575	4,100	4,217	7,000
03-14-6649 OPERATIONAL SUPPLIES	7,480	6,974	8,338	12,985	13,060	15,000
03-14-6650 POSTAGE	0	0	21	100	1	100
03-14-6655 LEASES	0	0	0	0	0	0
03-14-6656 EQUIPMENT RENTAL	1,220	0	500	2,000	5,701	5,500
03-15-6733 SOFTWARE, MAINT, & TR	0	0	220	0	0	1,000
03-15-6735 MINOR REPAIRS	2,278	1,789	5,364	12,235	10,438	12,000
03-15-6740 HEAVY EQUIPMENT MAINT	9,161	13,695	13,913	7,301	10,730	15,000
03-15-6741 VEHICLE MAINTENANCE	753	20	88	500	1,100	700
03-16-6853 INSURANCE	3,961	6,413	6,792	7,700	6,744	7,700
03-16-6856 FEES, DUES, SUBSCRIPT	186	111	0	250	18	750
03-16-6899 MISCELLANEOUS	0	0	0	0	130	0
03-22-6357 PERMITS & TESTING	40	0	15,156	0	0	1,000
03-17-7102 MAJOR REPAIRS	15,232	49,628	17,349	25,862	25,862	35,000
03-17-7103 CAPITAL OUTLAY =>5K	62,347	35,775	182,530	42,845	38,765	145,000
03-17-7105 OUTLAY \$500<\$5,000	0	994	0	0	0	5,600
TOTAL 03-DISTRIBUTION	753,613	830,325	939,186	632,149	642,918	934,113

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND 04-COLLECTIONS EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
04-12-6410 OVERTIME	4,007	6,398	5,708	4,500	5,510	6,000
04-12-6411 SALARIES	177,387	208,165	203,906	214,143	171,237	235,221
04-12-6412 FICA	14,033	16,584	16,117	16,726	13,851	17,994
04-12-6413 UNEMPLOYMENT TAX	966	100	864	621	1,512	864
04-12-6414 GROUP INSURANCE	48,493	59,056	51,638	52,228	41,284	50,323
04-12-6415 WORKERS COMP	4,033	4,389	3,359	7,630	2,320	5,763
04-12-6416 EMPLOYEE HRA	0	0	0	0	4,029	6,000
04-12-6417 RETIREMENT	25,791	30,834	31,068	32,463	28,384	34,930
04-12-6418 LONGEVITY	2,136	3,096	3,308	4,132	4,132	4,660
04-12-6420 PENSION	0	0	0	0	0	0
04-12-6454 TRAVEL & TRAINING	4,311	2,868	2,978	4,000	2,098	4,000
04-13-6551 TELEPHONE	431	368	587	450	397	700
04-13-6552 ELECTRICITY	0	0	0	0	0	0
04-13-6558 GAS & GARBAGE	427	483	856	750	271	750
04-14-6637 EMPLOYEE UNIFORM	1,043	2,928	864	3,300	1,460	1,900
04-14-6638 NOTICE & PUBLICATION	829	0	231	0	0	0
04-14-6639 FUEL	9,536	12,136	10,425	10,300	8,219	10,300
04-14-6642 CHEMICAL	20,175	27,790	23,040	30,000	23,040	30,000
04-14-6643 MINOR TOOLS & EQUIP	3,756	3,376	2,834	4,500	7,224	5,000
04-14-6644 MATERIALS	18,857	67,881	18,162	30,000	20,279	30,000
04-14-6647 OFFICE SUPPLIES	371	882	797	800	425	800
04-14-6648 SAFETY SUPPLIES	2,006	2,000	2,631	2,400	5,771	3,400
04-14-6649 OPERATIONAL SUPPLIES	4,591	8,063	4,530	6,300	7,315	8,000
04-14-6650 POSTAGE	11	15	21	0	7	10
04-14-6655 LEASES	4,500	0	12,565	12,565	12,565	13,345
04-14-6656 LEASE/INTERESTS	2,343	1,981	1,609	1,609	1,609	829
04-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
04-15-6735 MINOR REPAIRS	12,360	8,379	4,785	10,000	1,745	8,000
04-15-6740 HEAVY EQUIPMENT MAINT	39,061	31,433	12,514	30,000	10,749	30,000
04-15-6741 VEHICLE MAINTENANCE	114	0	0	500	0	500
04-16-6853 INSURANCE	1,834	5,175	5,666	6,050	4,401	6,150
04-16-6856 FEES, DUES, SUBSCRIPT	216	61	100	0	12	275
04-16-6899 MISCELLANEOUS	0	0	0	0	94	0
04-22-6357 PERMITS & TESTING	0	100	0	900	214	900
04-22-6375 SLUDGE DISPOSAL	1,125	3,075	1,076	1,100	1,117	1,100
04-17-7102 MAJOR REPAIRS	3,818	50,410	15,445	30,000	5,825	30,000
04-17-7103 CAPITAL OUTLAY =>5K	11,831	337,442	7,650	64,550	63,963	275,655
04-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
TOTAL 04-COLLECTIONS	420,392	895,468	445,331	582,517	451,060	823,369

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND 05-MAINTENANCE EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
05-12-6410 OVERTIME	162	163	79	150	73	150
05-12-6411 SALARIES	103,978	111,659	121,058	120,892	98,495	129,981
05-12-6412 FICA	8,071	8,621	9,266	9,260	7,680	9,944
05-12-6413 UNEMPLOYMENT TAX	486	27	432	311	756	432
05-12-6414 GROUP INSURANCE	21,295	26,207	26,026	26,114	20,006	23,113
05-12-6415 WORKERS COMP	2,312	2,309	1,945	4,014	1,314	3,185
05-12-6416 EMPLOYEE HRA	0	0	0	0	1,871	3,000
05-12-6417 RETIREMENT	14,846	16,162	17,842	17,972	15,745	19,302
05-12-6418 LONGEVITY	1,080	1,224	1,368	1,512	1,512	1,800
05-12-6420 PENSION	0	0	0	0	0	0
05-12-6454 TRAVEL & TRAINING	2,391	589	860	1,370	398	1,370
05-13-6551 TELEPHONE	81	83	322	500	420	700
05-13-6552 ELECTRICITY	7,114	7,432	7,447	7,600	5,522	7,000
05-13-6558 GAS & GARBAGE	366	483	856	750	271	750
05-14-6637 EMPLOYEE UNIFORM	444	1,220	420	2,400	1,164	900
05-14-6638 NOTICE & PUBLICATION	0	627	0	500	0	500
05-14-6639 FUEL	2,180	2,645	1,601	2,000	1,603	2,000
05-14-6643 MINOR TOOLS & EQUIP	890	1,023	1,680	3,662	3,162	2,500
05-14-6644 MATERIALS	353	1,535	1,011	1,174	1,480	1,174
05-14-6647 OFFICE SUPPLIES	348	934	963	700	287	700
05-14-6648 SAFETY SUPPLIES	1,120	272	862	1,000	704	1,000
05-14-6649 OPERATIONAL SUPPLIES	4,166	6,728	3,913	7,000	3,802	7,000
05-14-6650 POSTAGE	180	0	0	0	0	0
05-14-6655 LEASES	1,662	0	0	0	0	0
05-14-6696 ELECTRICAL SUPPLIES	0	0	0	250	0	250
05-15-6733 SOFTWARE, MAINT, & TR	132	3,432	3,948	2,903	2,903	3,000
05-15-6735 MINOR REPAIRS	2,565	5,059	2,406	5,000	3,132	5,000
05-15-6740 HEAVY EQUIPMENT MAINT	142	2,300	389	3,700	315	3,700
05-15-6741 VEHICLE MAINTENANCE	25,638	36,963	35,181	32,435	20,130	35,000
05-16-6846 BEAUTIFICATION	0	0	0	0	0	0
05-16-6853 INSURANCE	14,191	11,984	13,096	16,720	11,701	16,720
05-16-6856 FEES, DUES, SUBSCRIPT	0	0	0	300	6	375
05-16-6899 MISCELLANEOUS	0	0	0	0	48	0
05-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
05-22-6330 MAINTENANCE CONTRACT	20,707	17,962	17,060	45,000	29,175	52,000
05-17-7102 MAJOR REPAIRS	0	994	0	4,000	0	4,000
05-17-7103 CAPITAL OUTLAY =>5K	0	34,972	11,488	0	0	0
05-17-7105 OUTLAY \$500<\$5,000	0	2,641	6,986	0	0	0
TOTAL 05-MAINTENANCE	236,900	306,248	288,503	319,189	233,675	336,546

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND 06-LAB EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
06-12-6410 OVERTIME	5	0	0	200	0	200
06-12-6411 SALARIES	150,243	161,779	174,461	119,168	98,193	126,547
06-12-6412 FICA	11,010	12,088	13,010	9,132	7,471	9,681
06-12-6413 UNEMPLOYMENT TAX	648	36	589	311	756	432
06-12-6414 GROUP INSURANCE	28,745	35,412	33,766	32,522	28,051	27,210
06-12-6415 WORKERS COMP	3,333	2,900	3,472	6,149	1,316	2,763
06-12-6416 EMPLOYEE HRA	0	0	0	0	1,028	3,000
06-12-6417 RETIREMENT	21,397	23,522	26,129	17,723	15,863	18,792
06-12-6418 LONGEVITY	3,000	3,196	3,388	2,104	2,104	2,392
06-12-6420 PENSION	0	0	0	0	0	0
06-12-6454 TRAVEL & TRAINING	1,828	2,132	2,857	3,000	2,039	3,000
06-13-6551 TELEPHONE	77	82	322	450	473	1,100
06-13-6552 ELECTRICITY	0	0	0	0	0	0
06-13-6558 GAS & GARBAGE	593	504	483	900	361	900
06-14-6637 EMPLOYEE UNIFORM	543	1,475	1,202	1,625	1,310	1,000
06-14-6638 NOTICE & PUBLICATION	0	0	0	400	0	400
06-14-6639 FUEL	1,785	1,845	1,255	1,500	884	1,500
06-14-6642 CHEMICAL	3,922	5,756	7,441	6,700	3,747	5,500
06-14-6643 MINOR TOOLS & EQUIP	0	4,797	4,778	4,300	2,316	4,000
06-14-6644 MATERIALS	219	659	605	1,000	97	500
06-14-6647 OFFICE SUPPLIES	464	704	538	700	767	800
06-14-6648 SAFETY SUPPLIES	302	1,020	890	1,000	1,048	1,500
06-14-6649 OPERATIONAL SUPPLIES	6,436	5,479	6,041	6,000	3,793	6,000
06-14-6650 POSTAGE	14	0	12	50	0	50
06-14-6655 LEASES	1,761	497	468	500	390	500
06-15-6733 SOFTWARE, MAINT, & TR	36	0	0	500	233	500
06-15-6735 MINOR REPAIRS	1,181	647	3,267	3,000	1,583	3,000
06-15-6741 VEHICLE MAINTENANCE	0	16	26	250	31	250
06-16-6853 INSURANCE	1,823	1,827	1,721	2,200	1,210	2,200
06-16-6856 FEES, DUES, SUBSCRIPT	300	222	0	500	231	575
06-16-6899 MISCELLANEOUS	0	0	0	0	56	0
06-22-6357 PERMITS & TESTING	2,001	2,023	3,586	5,000	2,800	5,000
06-17-7102 MAJOR REPAIRS	0	0	0	0	0	5,000
06-17-7103 CAPITAL OUTLAY =>5K	0	0	0	9,500	7,009	0
06-17-7105 OUTLAY \$500<\$5,000	0	664	0	0	0	0
TOTAL 06-LAB	241,666	269,282	290,307	236,384	185,157	234,292

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND 07-ADMINISTRATION EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
07-12-6410 OVERTIME	521	810	453	750	331	750
07-12-6411 SALARIES	466,646	499,829	563,153	622,308	518,299	726,518
07-12-6412 FICA	34,116	36,549	41,048	47,664	38,810	55,579
07-12-6413 UNEMPLOYMENT TAX	1,178	201	1,280	932	2,426	1,296
07-12-6414 GROUP INSURANCE	50,022	51,118	72,792	98,964	92,416	109,550
07-12-6415 WORKERS COMP	620	667	453	1,540	753	1,001
07-12-6416 EMPLOYEE HRA	0	0	0	0	6,989	9,000
07-12-6417 RETIREMENT	65,939	72,011	79,139	87,830	81,151	106,151
07-12-6418 LONGEVITY	3,292	3,200	3,536	4,004	4,016	5,456
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	47,074	19,429	15,562	24,500	6,853	24,500
07-12-6455 BOARD TRAVEL & TRAINING	0	9,446	8,185	15,000	0	15,000
07-13-6551 TELEPHONE	6,811	7,348	8,058	7,000	7,246	9,400
07-13-6552 ELECTRICITY	11,001	12,598	11,374	12,000	7,772	13,000
07-13-6558 GAS & GARBAGE	1,340	1,695	1,450	2,000	1,702	3,560
07-14-6637 EMPLOYEE UNIFORM	1,087	1,175	1,934	4,000	7,284	4,000
07-14-6638 NOTICE & PUBLICATION	34,624	9,084	5,356	15,500	6,036	15,500
07-14-6639 FUEL	345	435	335	800	1,047	1,300
07-14-6643 MINOR TOOLS & EQUIP	6	879	1,635	16,600	6,155	15,200
07-14-6647 OFFICE SUPPLIES	11,314	23,732	28,501	18,000	14,648	18,000
07-14-6648 SAFETY SUPPLIES	993	169	16,548	7,500	5,549	7,500
07-14-6649 OPERATIONAL SUPPLIES	26,115	24,193	33,420	33,500	41,700	40,500
07-14-6650 POSTAGE	2,194	2,006	1,257	2,500	1,242	2,500
07-14-6655 LEASES	9,210	9,541	9,991	10,500	8,876	10,500
07-14-6656 EQUIPMENT RENTAL	0	0	0	3,500	0	3,500
07-15-6733 SOFTWARE, MAINT, & TR	58,959	56,122	141,910	107,840	114,340	107,840
07-15-6735 MINOR REPAIRS	5,589	3,308	4,775	6,000	3,984	5,000
07-15-6741 VEHICLE MAINTENANCE	0	0	62	250	0	250
07-16-6000 BANK SERVICE CHARGES	6,319	18,108	0	0	0	0
07-16-6834 ANNEXATION	0	0	0	0	0	0
07-16-6846 BEAUTIFICATION	0	141	148	300	499	550
07-16-6853 INSURANCE	11,683	9,613	10,480	13,750	9,827	13,750
07-16-6856 FEES, DUES, SUBSCRIPT	3,501	1,282	4,033	4,000	3,672	4,300
07-16-6862 ELECTION	17,149	23,507	38,115	26,000	15,598	26,000
07-16-6899 MISCELLANEOUS	0	0	0	0	150	0
07-21-6120 LEGAL FEES	55,102	62,481	91,863	90,000	31,505	55,000
07-21-6125 CONSULTING FEES	54,995	40,115	73,158	44,500	32,855	44,500
07-21-6130 COMPUTER CONSULTANT	41,482	42,899	20	0	0	0
07-21-6135 ENGINEERING	30,291	210,237	108,018	83,500	8,781	105,000
07-22-6330 MAINTENANCE CONTRACT	0	432	210	200	930	200
07-22-6355 BAD DEBT	0	0	0	0	0	0
07-22-6357 PERMITS & TESTING	335	300	2,352	2,300	380	2,300
07-17-7102 MAJOR REPAIRS	0	0	6,429	32,500	18,325	142,500
07-17-7103 CAPITAL OUTLAY =>5K	15,841	14,542	20,556	83,000	61,312	0
07-17-7105 OUTLAY \$500<\$5,000	0	0	0	2,755	0	4,673
07-17-7108 ASSET REPLACEMENT	0	0	0	0	0	0
07-48-8500 TRANSFER OUT DEBT SER	932,150	1,274,471	337,144	1,365,787	1,346,649	1,302,064
07-48-8501 TRANSFER OUT CAP PROJ	939,126	0	1,627,036	1,209,868	439,432	346,871
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	2,946,970	2,543,672	3,371,767	4,109,442	2,949,540	3,360,058

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND 08-WASTEWATER PLANT EXPENDITURES

	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
08-12-6410 OVERTIME	3,842	7,538	5,627	3,500	3,167	3,500
08-12-6411 SALARIES	397,296	433,782	412,138	380,567	307,245	409,779
08-12-6412 FICA	30,735	33,735	31,011	29,381	23,627	31,348
08-12-6413 UNEMPLOYMENT TAX	2,115	137	1,888	1,139	2,868	1,584
08-12-6414 GROUP INSURANCE	91,973	116,484	117,862	114,977	86,418	92,942
08-12-6415 WORKERS COMP	9,174	9,068	6,768	13,059	4,218	9,922
08-12-6416 EMPLOYEE HRA	0	0	0	0	5055.88	11000
08-12-6417 RETIREMENT	57,150	63,550	62,701	57,024	49,480	60,852
08-12-6418 LONGEVITY	4,704	5,464	5,500	5,208	5,200	5,944
08-12-6420 PENSION	0	0	0	0	0	0
08-12-6454 TRAVEL & TRAINING	14,643	11,697	9,291	8,500	4,601	8,500
08-13-6551 TELEPHONE	1,154	1,276	1,778	2,000	1,808	4,200
08-13-6552 ELECTRICITY	440,106	458,691	363,851	315,000	239,419	320,000
08-13-6558 GAS & GARBAGE	11,042	14,254	14,196	12,300	10,826	12,300
08-14-6637 EMPLOYEE UNIFORM	2,289	6,370	2,492	8,500	3,706	3,000
08-14-6638 NOTICE & PUBLICATION	0	1,714	21,337	2,500	1,379	2,500
08-14-6639 FUEL	6,200	12,922	10,745	8,500	8,993	9,500
08-14-6642 CHEMICAL	59,405	77,891	56,799	90,000	65,429	127,000
08-14-6643 MINOR TOOLS & EQUIP	3,134	5,974	4,910	3,000	2,828	3,000
08-14-6644 MATERIALS	8,629	12,588	13,315	15,000	3,503	10,000
08-14-6647 OFFICE SUPPLIES	418	2,380	2,168	4,316	1,799	2,000
08-14-6648 SAFETY SUPPLIES	3,589	5,213	3,574	4,050	2,216	4,000
08-14-6649 OPERATIONAL SUPPLIES	32,881	38,346	36,305	35,000	26,320	30,000
08-14-6650 POSTAGE	140	131	242	250	273.41	250
08-14-6655 LEASES	1,931	673	808	1,000	673	1,000
08-14-6656 EQUIPMENT RENTAL	1,858	5,339	4,826	6,000	0	6,000
08-15-6733 SOFTWARE, MAINT, & TR	175	772	0	1,500	0	1,500
08-15-6735 MINOR REPAIRS	35,416	29,644	30,864	30,000	24,870	30,000
08-15-6740 HEAVY EQUIPMENT MAINT	6,577	6,062	12,665	7,325	7,198	7,325
08-15-6741 VEHICLE MAINTENANCE	260	201	59	250	0	250
08-15-6792 ODOR & GREASE CONTROL	56,311	155,173	64,000	10,870	0	6,500
08-16-6846 BEAUTIFICATION	1,000	0	0	0	0	0
08-16-6853 INSURANCE	25,922	28,765	30,127	38,500	26,369	38,500
08-16-6856 FEES, DUES, SUBSCRIPT	3,731	4,212	3,368	3,707	216	3,750
08-16-6899 MISCELLANEOUS	0	0	0	0	174	0
08-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
08-22-6357 PERMITS & TESTING	82,690	103,949	125,223	130,000	108,989	135,000
08-22-6375 SLUDGE DISPOSAL	28,800	25,750	18,400	40,000	15,120	40,000
08-17-7102 MAJOR REPAIRS	0	24,111	20,123	20,550	39,312	68,642
08-17-7103 CAPITAL OUTLAY =>5K	39,653	51,298	117,740	594,840	110,700	98,165
08-17-7105 OUTLAY \$500<\$5,000	0	4,300	0	0	0	0
08-17-7106 MAJOR REPAIRS - SSDC	19,441	0	580	0	0	0
08-17-7107 OUTLAY \$500<\$5K SSDC	0	0	0	0	0	0
08-17-7108 CAPITAL EXP=>\$5K-SSDC	0	0	0	0	0	0
TOTAL 08-WASTEWATER PLANT	1,484,384	1,759,455	1,613,279	1,998,313	1,194,001	1,599,754

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND 10-FINANCE EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
10-12-6410 OVERTIME	2,127	1,596	855	3,560	885	3,560
10-12-6411 SALARIES	462,125	517,255	592,439	609,122	491,063	649,188
10-12-6412 FICA	34,938	38,097	43,757	46,870	36,567	49,663
10-12-6413 UNEMPLOYMENT TAX	2,243	340	2,187	1,553	4,157	2,160
10-12-6414 GROUP INSURANCE	91,222	121,148	145,868	148,079	140,469	143,731
10-12-6415 WORKERS COMP	895	686	476	1,523	810	909
10-12-6416 EMPLOYEE HRA	0	0	0	0	8,327	15,000
10-12-6417 RETIREMENT	63,125	74,613	86,422	90,968	76,782	96,404
10-12-6418 LONGEVITY	2,644	2,944	3,512	4,012	4,020	4,548
10-12-6420 PENSION	0	0	0	0	0	0
10-12-6454 TRAVEL & TRAINING	13,428	11,812	13,625	18,000	3,385	18,000
10-13-6551 TELEPHONE	2,214	1,909	3,167	3,000	3,328	5,500
10-14-6637 EMPLOYEE UNIFORM	689	612	1,435	650	1,261	650
10-14-6638 NOTICE & PUBLICATION	2,116	6,037	1,249	3,000	837	3,000
10-14-6639 FUEL	262	276	615	1,000	713	1,000
10-14-6643 MINOR TOOLS & EQUIP	316	412	95	500	522	500
10-14-6647 OFFICE SUPPLIES	13,554	9,067	18,137	19,163	15,284	20,163
10-14-6648 SAFETY SUPPLIES	360	225	1,964	1,000	817	1,000
10-14-6649 OPERATIONAL SUPPLIES	47,458	20,370	31,057	20,500	23,998	20,500
10-14-6650 POSTAGE	26,185	27,509	23,750	25,000	29,039	25,692
10-14-6655 LEASES	45,466	51,048	48,388	52,014	42,045	52,014
10-15-6733 SOFTWARE, MAINT, & TR	1,997	13,685	15,543	33,877	33,289	33,877
10-15-6735 MINOR REPAIRS	4,216	3,782	6,238	5,000	5,213	5,000
10-15-6741 VEHICLE MAINTENANCE	0	0	0	500	0	500
10-16-6000 BANK SERVICE CHARGES	0	0	18,290	18,000	11,197	18,000
10-16-6200 COLLECTION FEES	0	0	0	0	144	0
10-16-6853 INSURANCE	4,560	3,485	3,517	5,533	2,945	5,533
10-16-6856 FEES, DUES, SUBSCRIPT	356	340	455	500	392	900
10-16-6899 MISCELLANEOUS	0	63	0	500	240	500
10-21-6123 PROFESSIONAL FEES	24,700	25,000	36,750	45,000	32,250	45,000
10-22-6330 MAINTENANCE CONTRACT	0	226	210	250	559	250
10-22-6355 BAD DEBT	0	9,215	15,996	10,000	0	10,000
10-17-7102 MAJOR REPAIRS	0	0	18,567	15,000	10,539	75,000
10-17-7103 CAPITAL OUTLAY =>5K	0	10,383	0	32,000	0	22,851
10-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	12,560
TOTAL 10-FINANCE	847,196	952,133	1,134,565	1,215,674	981,077	1,343,154

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND 11-ELECTRICAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
11-12-6410 OVERTIME	1,241	1,544	1,536	2,034	1,098	2,034
11-12-6411 SALARIES	124,976	150,332	144,185	169,036	126,483	143,614
11-12-6412 FICA	9,824	11,737	11,005	13,087	9,948	10,986
11-12-6413 UNEMPLOYMENT TAX	600	43	432	414	1,008	576
11-12-6414 GROUP INSURANCE	21,816	32,274	31,242	26,114	30,943	30,818
11-12-6415 WORKERS COMP	2,793	3,103	2,342	5,612	1,687	3,519
11-12-6416 EMPLOYEE HRA	0	0	0	0	3,052	4,000
11-12-6417 RETIREMENT	17,928	21,909	21,847	25,400	20,100	21,327
11-12-6418 LONGEVITY	2,548	2,668	2,836	2,956	4,624	1,652
11-12-6420 PENSION	0	0	0	0	0	0
11-12-6454 TRAVEL & TRAINING	833	2,263	2,375	2,883	821	2,883
11-13-6551 TELEPHONE	481	183	122	200	257	550
11-13-6558 GAS & GARBAGE	395	483	856	750	271	750
11-14-6637 EMPLOYEE UNIFORM	1,317	2,343	444	3,400	1,431	3,400
11-14-6638 NOTICE & PUBLICATION	0	0	0	200	0	200
11-14-6639 FUEL	2,445	3,464	3,331	4,000	2,782	3,500
11-14-6643 MINOR TOOLS & EQUIP	2,308	2,719	6,832	2,000	1,208	2,000
11-14-6644 MATERIALS	151	727	2,032	1,000	1,479	1,000
11-14-6647 OFFICE SUPPLIES	575	858	509	1,000	394	500
11-14-6648 SAFETY SUPPLIES	1,880	570	4,080	1,000	586	2,000
11-14-6649 OPERATIONAL SUPPLIES	2,701	4,381	11,552	4,200	9,145	9,200
11-14-6650 POSTAGE	0	9	-2	200	32	200
11-14-6696 ELECTRICAL SUPPLIES	1,178	3,689	2,263	1,000	0	1,000
11-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
11-15-6735 MINOR REPAIRS	912	50	546	1,000	1,672	1,000
11-15-6741 VEHICLE MAINTENANCE	0	39	70	250	81	250
11-16-6853 INSURANCE	1,203	1,804	2,008	2,200	1,586	2,200
11-16-6856 FEES, DUES, SUBSCRIPT	75	201	75	331	6	450
11-16-6899 MISCELLANEOUS	0	0	0	0	54	0
11-17-7102 MAJOR REPAIRS	0	0	0	0	0	0
11-17-7103 CAPITAL OUTLAY =>5K	0	35,775	0	0	0	0
11-17-7105 OUTLAY \$500<\$5,000	0	0	0	9,390	2,155	0
TOTAL 11-ELECTRICAL	198,180	283,169	252,516	279,657	222,903	249,608

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND 12-CONSTRUCTION & MAINT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
12-12-6410 OVERTIME	186	1,183	2,272	3,000	1,387	3,000
12-12-6411 SALARIES	158,994	192,191	213,121	238,410	179,147	264,619
12-12-6412 FICA	11,740	14,081	15,744	18,468	13,516	20,243
12-12-6413 UNEMPLOYMENT TAX	932	90	935	621	1,941	1,008
12-12-6414 GROUP INSURANCE	33,770	49,400	54,714	74,608	55,479	68,781
12-12-6415 WORKERS COMP	3,534	3,981	3,465	8,332	2,459	6,145
12-12-6416 EMPLOYEE HRA	0	0	0	0	3,223	7,000
12-12-6417 RETIREMENT	22,651	27,952	31,953	35,843	28,511	39,296
12-12-6418 LONGEVITY	2,096	2,608	2,668	3,204	2,968	4,628
12-12-6420 PENSION	0	0	0	0	0	0
12-12-6454 TRAVEL & TRAINING	965	2,423	3,804	4,750	560	9,250
12-13-6551 TELEPHONE	257	91	359	450	433	700
12-13-6552 ELECTRICITY	144	158	126	200	67	200
12-13-6558 GAS & GARBAGE	0	504	483	500	361	500
12-14-6637 EMPLOYEE UNIFORM	840	2,841	895	5,600	1,918	2,600
12-14-6638 NOTICE & PUBLICATION	0	159	489	750	0	750
12-14-6639 FUEL	3,325	4,297	3,159	4,500	2,699	5,000
12-14-6643 MINOR TOOLS & EQUIP	4,751	6,407	9,587	5,000	2,396	5,000
12-14-6644 MATERIALS	4,979	3,622	6,097	5,100	5,366	5,100
12-14-6647 OFFICE SUPPLIES	293	2,292	178	1,000	325	1,000
12-14-6648 SAFETY SUPPLIES	3,141	1,618	5,100	3,000	1,195	9,500
12-14-6649 OPERATIONAL SUPPLIES	4,152	2,677	2,938	5,000	3,249	5,000
12-14-6655 LEASES	755	0	0	0	0	1,200
12-15-6735 MINOR REPAIRS	1,765	939	894	3,000	1,759	3,000
12-15-6740 HEAVY EQUIPMENT MAINT	3,040	8,239	1,138	7,790	1,098	8,000
12-15-6741 VEHICLE MAINTENANCE	397	0	137	500	128	500
12-16-6853 INSURANCE	1,681	2,314	2,168	2,750	1,735	2,750
12-16-6856 FEES, DUES, SUBSCRIPT	75	0	0	110	14	300
12-17-7103 CAPITAL OUTLAY =>5K	0	0	49,301	36,000	47,260	0
12-17-7105 OUTLAY \$500 < \$5,000	7,446	6,582	0	3,700	3,646	0
TOTAL 12-CONSTRUCTION & MAINT	271,909	336,650	411,727	472,186	362,840	475,071

TOTAL EXPENDITURES 8,803,236 9,801,803 10,653,364 12,341,151 9,023,348 12,060,470

REVENUE OVER/(UNDER) EXPENDITURES 782,150 913,562 551,315 0 765,711 0

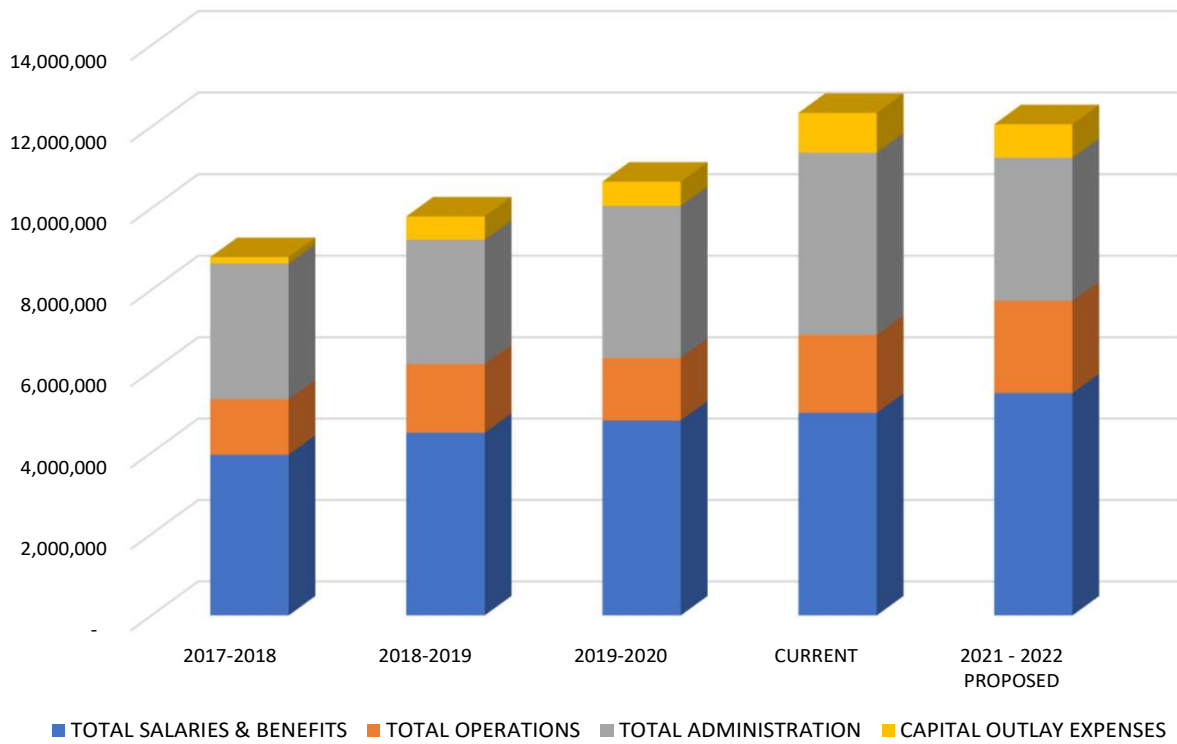
**LAGUNA MADRE WATER DISTRICT
BUDGET EXPENSE SUMMARY**

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
6000 BANK SERVICE CHARGES	6,319	18,108	18,290	18,000	18,000
6410 OVERTIME	28,784	37,468	34,953	39,907	42,271
6411 SALARIES	2,696,332	2,990,697	3,224,185	3,302,311	3,639,746
6412 FICA	206,131	232,255	243,438	255,680	278,441
6413 UNEMPLOYMENT TAX	12,793	1,616	11,857	8,077	12,240
6414 GROUP INSURANCE	548,296	716,234	729,711	756,405	771,901
6415 WORKERS COMP	41,861	41,237	38,251	89,919	53,140
6416 EMPLOYEE HRA	-	-	-	-	85,000
6417 RETIREMENT	384,363	435,873	472,568	491,556	538,765
6418 LONGEVITY	31,356	33,916	36,612	37,480	43,032
6420 PENSION EXPENSE	-	-	-	-	-
6454 TRAVEL & TRAINING	95,046	60,928	62,666	80,503	95,503
6455 BOARD TRAVEL & TRAINING	-	9,446	8,185	15,000	15,000
6551 TELEPHONE	13,464	12,571	16,197	16,700	27,000
6552 ELECTRICITY	654,428	734,919	622,311	721,798	640,200
6558 GAS & GARBAGE	22,482	31,980	31,766	33,010	34,570
6631 METERS	74,730	43,512	59,554	45,000	65,000
6637 EMPLOYEE UNIFORM	11,392	28,906	12,706	43,325	25,450
6638 NOTICE & PUBLICATION	37,656	20,439	32,194	26,300	25,900
6639 FUEL	48,502	79,581	58,687	63,500	67,600
6642 CHEMICAL	398,585	448,947	417,127	571,500	661,350
6643 MINOR TOOLS & EQUIP	23,637	38,220	49,525	58,393	62,031
6644 MATERIALS	121,568	214,958	140,986	157,682	150,533
6647 OFFICE SUPPLIES	29,114	46,997	59,009	53,229	52,013
6648 SAFETY SUPPLIES	16,913	17,519	50,644	31,550	43,650
6649 OPERATIONAL SUPPLIES	185,149	152,270	207,326	196,490	207,205
6650 POSTAGE	32,561	30,913	29,680	34,200	34,902
6655 LEASES	65,405	62,089	72,579	77,089	79,069
6656 EQUIPMENT RENTAL	4,083	6,249	9,136	17,600	17,600
6656 LEASE/INTERESTS	2,343	1,981	1,609	1,609	829
6696 ELECTRICAL SUPPLIES	1,178	3,689	2,263	1,250	1,250
6733 SOFTWARE, MAINT, & TR	61,343	74,011	161,620	151,490	157,587
6735 MINOR REPAIRS	94,147	79,950	102,506	134,974	129,739
6740 HEAVY EQUIPMENT MAINT	65,514	73,268	50,974	68,223	71,132
6741 VEHICLE MAINTENANCE	27,384	37,356	36,057	36,185	38,950
6792 ODOR & GREASE CONTROL	56,311	155,173	81,630	110,870	86,500
6846 BEAUTIFICATION	1,022	221	249	2,901	4,151
6853 INSURANCE	159,100	183,617	198,688	228,503	253,844
6856 FEES, DUES, SUBSCRIPT	8,440	6,751	8,032	9,778	12,455
6862 ELECTION	17,149	23,507	38,115	26,000	26,000
6899 MISCELLANEOUS	-	63	-	738	570
6120 LEGAL FEES	55,102	62,481	91,863	90,000	55,000
6123 PROFESSIONAL FEES	24,700	25,000	36,750	45,000	45,000
6125 CONSULTING FEES	54,995	40,115	73,158	44,500	44,500
6130 COMPUTER CONSULTANT	41,482	42,899	20	-	-
6135 ENGINEERING	30,291	210,237	108,018	83,500	105,000
6330 MAINTENANCE CONTRACT	20,707	18,620	17,480	45,450	52,450
6355 BAD DEBT	-	9,215	15,996	10,000	10,000
6357 PERMITS & TESTING	133,182	161,854	182,106	188,200	194,485
6375 SLUDGE DISPOSAL	29,925	28,825	21,140	47,592	56,100
7102 MAJOR REPAIRS	74,505	165,315	117,756	219,649	456,879
7103 CAPITAL OUTLAY =>5K	151,474	555,659	585,444	961,035	799,170
7105 OUTLAY \$500<\$5,000	7,446	19,676	6,986	15,845	22,833
7106 MAJOR REPAIRS - WSDC & SSDC	23,272	-	580	-	-
7108 CAPITAL EXP=>\$5K-SSDC & WSDC	-	-	-	-	-
8500 TRANSFER OUT DEBT SER	932,150	1,274,471	337,144	1,365,787	1,302,064
8501 TRANSFER OUT CAP PROJ	939,126	-	1,627,036	1,209,868	346,871
8503 TRANSFER OUT EMERGENC	-	-	-	-	-
	8,803,236	9,801,803	10,653,364	12,341,151	12,060,470

PROPOSED BUDGET FY 2021 - 2022

	2017-2018	2018-2019	2019-2020	CURRENT	2021 - 2022 PROPOSED
TOTAL SALARIES & BENEFITS	3,949,915	4,489,297	4,791,575	4,981,335	5,464,535
TOTAL OPERATIONS	1,361,671	1,689,167	1,537,353	1,917,108	2,266,354
TOTAL ADMINISTRATION	3,332,730	3,048,005	3,732,006	4,465,828	3,507,578
CAPITAL OUTLAY EXPENSES	158,920	575,335	592,430	976,880	822,003
PROPOSED TOTAL	\$ 8,803,236	\$ 9,801,803	\$ 10,653,364	\$ 12,341,151	\$ 12,060,470

PROPOSED BUDGET FISCAL YEAR 2021 - 2022



**LAGUNA MADRE WATER DISTRICT
CAPITAL OUTLAY REQUESTS
BUDGET FY 2021-2022**

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN APPROVED
01	WATER PLANT	CAPITAL OUTLAY 7103	BOAT & MOTOR	\$ 6,528.00
01	WATERPLANT	CAPITAL OUTLAY 7103	POND SURFACE AERATOR	\$ 19,872.00
01	WATERPLANT	CAPITAL OUTLAY 7103	PUMP & MOTOR (MISSING QUOTE)	\$ 27,000.00
01	WATERPLANT	CAPITAL OUTLAY 7103	TITRATOR (2 UNITS)	\$ 16,158.00
01	WATERPLANT	CAPITAL OUTLAY 7103	BOBCAT COMPACT TRACK LOADER	\$ 55,967.00
01	WATERPLANT	CAPITAL OUTLAY 7103	GOLF CART	\$ 9,052.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	LIFT STATION #11 PUMP REPLACEMENT	\$ 25,200.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	LIFT STATION #14 PUMP REPLACEMENT	\$ 9,617.08
02	LIFT STATIONS	CAPITAL OUTLAY 7103	LIFT STATION #21 PUMP	\$ 20,922.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	SCADA CELLULAR MONITORING UPGRADE	\$ 11,932.80
02	LIFT STATIONS	CAPITAL OUTLAY 7103	MOBILE STANDBY PUMP	\$ 55,250.00
03	DISTRIBUTION	CAPITAL OUTLAY 7103	DUMP TRUCK	\$ 100,000.00
03	DISTRIBUTION	CAPITAL OUTLAY 7105	PORTABLE GAS POWERED AIR COMPRESSOR	\$ 2,400.00
03	DISTRIBUTION	CAPITAL OUTLAY 7105	GAS POWERED GENERATOR	\$ 3,200.00
03	DISTRIBUTION	CAPITAL OUTLAY 7103	TOWABLE MAN LIFT	\$ 45,000.00
04	COLLECTIONS	CAPITAL OUTLAY 7103	DUMP TRUCK	\$ 98,049.00
04	COLLECTIONS	CAPITAL OUTLAY 7103	CAMERA & TRANSPORTER	\$ 54,606.00
04	COLLECTIONS	CAPITAL OUTLAY 7103	BACKHOE	\$ 123,000.00
07	ADMINISTRATION	CAPITAL OUTLAY 7105	CONFINED SPACE ENTRY SYSTEM	\$ 4,673.00
07	ADMINISTRATION	MAJOR REPAIRS 7102	PARKING LOT EXPANSION	\$ 60,000.00
07	ADMINISTRATION	MAJOR REPAIRS 7102	FLAT ROOF REPAIRS	\$ 50,000.00
07	ADMINISTRATION	ENGINEERING 6135	FACILITIES MASTER PLAN	\$ 65,000.00
08	WASTEWATER	MAJOR REPAIRS 7102	STP ROOF REPAIRS	\$ 33,092.00
08	WASTEWATER	CAPITAL OUTLAY 7103	AUTO SAMPLERS	\$ 13,988.00
08	WASTEWATER	CAPITAL OUTLAY 7103	GAS DETECTORS	\$ 21,177.00
08	WASTEWATER	CAPITAL OUTLAY 7103	HOIST REPAIR	\$ 63,000.00
10	FINANCE	MAJOR REPAIRS 7102	WAREHOUSE ROOF REPAIRS	\$ 60,000.00
10	FINANCE	CAPITAL OUTLAY 7105	BIT WARDEN PASSWORD MANAGER (ANNUAL COST)	\$ 2,400.00
10	FINANCE	CAPITAL OUTLAY 7105	OFFICE 365 (ANNUAL COST)	\$ 4,896.00
10	FINANCE	CAPITAL OUTLAY 7105	SOPHOS MOBILE CENTRAL (3 YEAR CONTRACT)	\$ 3,283.92
10	FINANCE	CAPITAL OUTLAY 7103	SECURITY CAMERA & SOFTWARE UPGRADE (5 YEAR CONTRACT)	\$ 22,851.00
10	FINANCE	CAPITAL OUTLAY 7105	YUBICO SECURITY KEYS	\$ 1,980.00
SUBTOTAL - 7103 CAPITAL OUTLAY > \$5K				\$ 799,169.88
SUBTOTAL - 7105 CAPITAL OUTLAY < \$5K				\$ 22,832.92
SUBTOTAL - 7102 MAJOR REPAIRS				\$ 203,092.00
SUBTOTAL - 6135 ENGINEERING				\$ 65,000.00
TOTAL				\$ 1,090,094.80

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN DENIED
02	LIFT STATIONS	CAPITAL OUTLAY 7103	CHEVROLET SILVERADO 1500 UTILITY TRUCK (REPLACE #10)	\$ 42,029.00
04	COLLECTIONS	CAPITAL OUTLAY 7103	CHEVROLET SILVERADO 1500 UTILITY TRUCK (NEW/REPLACE)	\$ 36,642.00
06	LAB	CAPITAL OUTLAY 7103	CHEVROLET SILVERADO 1500 PICK UP TRUCK (NEW/REPLACE)	\$ 26,316.00
08	WASTEWATER	CAPITAL OUTLAY 7103	CHEVROLET SILVERADO 3500 UTILITY TRUCK (NEW/REPLACE)	\$ 54,575.00
08	WASTEWATER	CAPITAL OUTLAY 7103	DEWATERING PRESS	\$ 360,000.00
12	CONSTRUCTION	CAPITAL OUTLAY 7103	CHEVROLET SILVERADO 2500 PICK UP TRUCK (NEW/REPLACE)	\$ 43,115.00
SUBTOTAL - 7103 CAPITAL OUTLAY > \$5K				\$ 562,677.00
SUBTOTAL - 7105 CAPITAL OUTLAY < \$5K				\$ -
TOTAL				\$ 562,677.00
REQUESTED AMOUNT				\$ 1,652,771.80

LAGUNA MADRE WATER DISTRICT

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2021

02 - DEBT SERVICE REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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	1,429,446	1,319,377	1,318,573	1,339,718	1,368,980	1,343,704
00-03-4425	REVENUE DLQ PROPERTY TAXES	26,674	33,057	28,836	23,000	22,767	23,000
00-04-4421	REVENUE CURR PENALTY/INTEREST	15,058	13,816	15,559	13,000	9,558	13,000
00-04-4426	REVENUE DLQ PENALTY/INTEREST	10,226	14,360	13,709	12,000	12,106	12,000
00-07-5515	REVENUE INTEREST REV BONDS	11,279	26,666	20,046	8,000	8,803	8,000
00-07-5516	REVENUE INTEREST TAX BONDS	28,560	51,744	21,071	3,000	6,039	3,000
00-07-5517	REVENUE INTEREST 2018 METER B	0	5,898	6,896	0	4,620	0
00-07-5518	REVENUE AMI BOND PROCEEDS	0	287,500	0	0	0	0
00-09-5899	REVENUE BOND PREMIUM	0	0	0	0	0	0
00-09-5997	REVENUE CASH OVER/SHORT	0	0	0	0	0	0
00-09-5998	REVENUE SURPLUS INVENTORY TAX	61	7	1	0	28	0
00-09-5999	REVENUE MISCELLANEOUS	0	0	0	0	0	0
00-49-5599	TRANSFER IN GENERAL FUND	932,150	1,274,471	337,144	1,365,787	1,346,649	1,367,854
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	2,453,454	3,026,896	1,761,834	2,764,505	2,779,549	2,770,558

02 - DEBT SERVICE TAX COLLECTION EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
01-16-6899	EXPENSE MISCELLANEOUS	1,407	0	2,579	2,317	2,420	2,315
01-20-7430	EXPENSE TAX COLLECTION FEE	7,260	6,735	6,748	7,000	6,945	7,000
01-20-7450	EXPENSE APPRAISAL CHARGE	17,240	16,447	16,922	17,384	12,895	17,385
01-20-7460	EXPENSE DISCOUNTS	28,107	26,545	25,886	28,500	28,260	28,500
	TOTAL TAX COLLECTION	54,014	49,727	52,135	55,201	50,520	55,200

02 - DEBT SERVICE 2012 TAX BOND EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
26-18-7275	EXPENSE 2012 TAX BOND PRINCIPAL	685,000	705,000	725,000	745,000	745,000	770,000
26-19-7385	EXPENSE 2012 TAX BOND INTEREST	457,063	436,513	415,363	393,613	393,613	371,263
26-20-7495	EXPENSE 2012 TAX BOND FISCAL	500	500	500	500	500	500
	TOTAL 2012 TAX BOND	1,142,563	1,142,013	1,140,863	1,139,113	1,139,113	1,141,763

02 - DEBT SERVICE 2015 REVENUE BOND EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
27-18-7275	EXPENSE 2015 REF REVENUE BOND	475,000	490,000	500,000	515,000	515,000	530,000
27-20-7495	EXPENSE 2015 REV BOND FISCAL	0	0	0	0	0	0
27-21-7275	EXPENSE BOND REVENUE REF 2015	0	0	0	0	0	0
27-21-7385	EXPENSE REVENUE INTEREST 2015	135,234	122,496	109,428	96,030	51,414	82,236
	TOTAL 2015 REVENUE BOND	610,234	612,496	609,428	611,030	566,414	612,236

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021**

02 - DEBT SERVICE 2016 TAX BOND EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
30-18-7275	EXPENSE 2016 TAXBOND PRINCIPAL	150,000	155,000	160,000	160,000	160,000	165,000
30-19-7385	EXPENSE 2016 BOND INTEREST	51,754	48,319	44,770	41,106	41,106	37,442
30-20-7495	EXPENSE TAX BOND FISCAL	300	0	300	300	300	300
30-23-7395	EXPENSE BOND ISSUANCE COST	0	300	0	0	0	0
	TOTAL 2016 TAX BOND	202,054	203,619	205,070	201,406	201,406	202,742

02 - DEBT SERVICE 2016 CWSRF TWDB REV BOND EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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	41,916	41,916	41,916	41,902	20,958	41,594
38-20-7495	EXP FISCAL CWSRF2016	1,500	1,500	1,500	1,500	1,500	1,500
38-23-7395	EXP BOND ISSUANCE COST	0	0	0	0	0	0
	TOTAL 2016 CWSRF TWDB REV BOND	323,416	323,416	323,416	323,402	302,458	323,094

02 - DEBT SERVICE 2018A REVENUE BOND EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
39-18-7275	EXPENSE 2018 REV BOND PRINCIPAL	0	220,000	255,000	265,000	265,000	275,000
39-18-7385	EXPENSE 2018 BOND INTEREST	0	67,282	82,144	73,694	39,000	64,919
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	287,282	337,144	338,694	304,000	339,919

02 - DEBT SERVICE 2018B CWSRF TWDB REV BOND EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
40-18-7275	REVBOND CSWRF TWDB2018	0	0	70,000	65,000	65,000	65,000
40-18-7385	INT REV BOND CWSRF2018	0	5,270	29,184	29,161	14,590	29,106
40-20-7495	FISCAL CWSRF2018	0	0	1,500	1,500	1,500	1,500
40-23-7395	BOND ISSUANCE COST CWSRF2018	0	0	0	0	0	0
	TOTAL 2018B REVENUE BOND	0	5,270	100,684	95,661	81,090	95,606

TOTAL EXPENDITURES

2,332,281	2,623,822	2,768,739	2,764,506	2,645,000	2,770,558
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REVENUE OVER / UNDER EXPENDITURES

121,174	403,074	(1)	134,549	0
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LAGUNA MADRE WATER DISTRICT

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2021

03 - CAPITAL PROJECTS		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
00-04-5414	REVENUE SEWER SDC'S	0	0	0	0	0	0
00-07-5410	REVENUE CWSRF TWDB LOAN 2018	0	5,425,000	0	0	0	0
00-07-5411	2012 BOND PROCEEDS	0	0	0	0	0	0
00-07-5412	2016 BOND PROCEEDS 2.5M	0	0	0	0	0	0
00-07-5413	REVENUE WATER SDC'S	0	0	0	0	0	0
00-07-5415	REVENUE WATER INFRASTRUCTURE	0	0	0	0	0	0
00-07-5416	REVENUE SEWER INFRASTRUCTURE	0	0	0	0	0	0
00-07-5417	REVENUE 2018A BOND PROCEEDS	0	0	0	0	0	0
00-07-5505	REVENUE INTEREST INFRA REHAB	18,759	20,639	5,880	5,000	1,151	0
00-07-5510	REVENUE INTEREST WATER INFRA	0	0	0	0	0	0
00-07-5511	REVENUE INTEREST SEWER INFRA	0	0	0	0	0	0
00-07-5512	REVENUE INTEREST WSDC	0	0	0	0	0	0
00-07-5513	REVENUE INTEREST SSDC	0	0	0	0	0	0
00-07-5518	REVENUE 2021 UNLIMITED TAX BOND	0	0	0	0	0	27,620,000
00-07-5524	REVENUE DIVIDENDS 2019 BO	0	0	28,246	0	645	0
00-07-5525	REVENUE INTEREST WTR RIGHTS	4,069	3,434	691	0	0	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	11,813	457	0	0	0	0
00-07-5530	2016 BOND REVENUE INTEREST	8,110	368	35	0	0	0
00-07-5531	2016 TWDB CSWRF LOAN REV INT	4,231	5,818	7,351	150	3,683	0
00-07-5532	REV INT LEGACY CD 11.01.18TWD	894	0	0	0	0	0
00-07-5533	REV CD LUBBOCK 02.01.18 TWDB	0	0	0	0	0	0
00-07-5534	REV INT LUBBOCK 03.01.18 TWDB	0	0	0	0	0	0
00-07-5535	REV INT LUBBOCK 04.02.18 TWDB	0	0	0	0	0	0
00-07-5536	REV INT LUBBOCK 05.01.18 TWDB	0	0	0	0	0	0
00-07-5537	REV INT LUBBOCK 06.01.18 TWDB	0	0	0	0	0	0
00-07-5538	REV INT SO.SIDE 12/01/17 TWDB	916	0	0	0	0	0
00-07-5539	REV INT SO.SIDE 01/02/18 TWDB	0	0	0	0	0	0
00-07-5540	2018 TWDB CSWRF LOAN REV INT	0	0	0	0	0	0
00-09-5994	REVENUE TWDB LOAN PROCEEDS	0	0	0	0	0	0
00-09-5995	REVENUE 2005 USDA GRANT PROCE	0	0	0	0	0	0
00-09-5999	REVENUE MISC CIAC	0	0	0	0	0	0
00-49-5599	TRANSFER FROM GENERAL FUND	939,126	0	1,627,036	1,209,868	439,432	346,871
00-49-5600	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
00-49-5601	TRANSFER FROM METER PROJECT	0	284,873	0	139,255	139,258	0
00-49-5610	FUND BAL CARRIED FWD W INFRASTR	0	0	0	948,520	0	1,155,310
00-49-5611	FD BAL CARRIED FWD SWR INFRASTR	0	0	0	49,675	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	0	0	0
00-49-5614	FUND BAL CARR/FWD 2016 REV BOND	0	0	0	0	0	0
00-49-5615	FUND BAL CARR/FWD 2019 TWDB BONI	0	0	0	3,990,357	0	5,738,107
TOTAL REVENUES		987,918	5,740,588	1,669,239	6,342,825	584,169	34,909,963
03 - CAPITAL PROJECTS 24-S EXPENDITURES							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
24-16-6834	EXP WATER RIGHTS PURCHASES	357,035	213	0	0	0	8,241
TOTAL 24-S		357,035	213	0	0	0	8,241

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03 - CAPITAL PROJECTS 31-2012 BOND ISSUE EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
31-17-7121 WATER DISTRIBUTION PIPELINE	0	0	0	0	0	0
31-17-7148 W/WW EFFLUENT REUSE SYSTEM	2,102,785	61,252	0	0	0	0
31-17-7210 CUATES & PIPELINE IMPROVEMENT	0	0	0	0	0	0
31-17-7230 WATER DIST, COLLECTION, REUSE	0	0	0	0	0	0
31-17-7240 DESAL PLANT PROJECT	0	0	0	0	0	0
31-17-7250 RAW WATER SERVICE TO PILG	0	0	0	0	0	0
TOTAL 31-2012 BOND ISSUE	2,102,785	61,252	0	0	0	0

03 - CAPITAL PROJECTS 32 - WATER SDC EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
32-17-7151 WP1 FILTER MAGIC CONTR UPGRAD	0	0	0	0	0	0
32-17-7153 MESQUITE DR WATERLINE LAG VIS	0	0	0	0	0	0
32-17-7154 PORT ISABEL WATER TOWER	0	0	0	0	0	0
32-17-7155 PORT ISABEL LEAL ST WATERLINE	0	0	0	0	0	0
32-17-7156 PURCHASE ADDL WATER RIGHTS	0	0	0	0	0	0
TOTAL 32 - WATER SDC	0	0	0	0	0	0

03 - CAPITAL PROJECTS 33 - SEWER SDC EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
33-17-7170 ANDY BOWIE WWTP BLOWERS	3,165	0	0	0	0	0
33-17-7171 ISLA BLANCA WWTP BLOWERS	0	0	0	0	0	0
33-17-7172 ISLA BLANCA WWTP GATES	0	0	0	0	0	0
33-17-7173 PLANT LIFT STATION REHAB	0	0	0	0	0	0
33-17-7174 PORT ISABEL WWTP CONSTRUCTION	0	0	0	0	0	0
TOTAL 33 - SEWER SDC	3,165	0	0	0	0	0

03 - CAPITAL PROJECTS 34 - WATER INFRASTRUCTURE EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
34-17-7111 ELEVATED STORAGE TANK	0	25,215	335,715	147,479	144,317	555,500
34-17-7112 ISLAND AVE WATERLINE	0	0	322,617	0	0	0
34-17-7120 MICROFILTRATION PARTS & MODUL	2,530	0	0	0	0	0
34-17-7121 WP1 CLEARWELL PUMP REP	0	91,653	0	0	0	0
34-17-7122 RIVER PUMP STATION TO RES	46,500	0	0	0	0	0
34-17-7123 TRANSFER PUMP STATION IMP	0	0	0	0	0	0
34-17-7168 WATER METER REPLACEMENT	0	0	0	0	0	0
34-17-7170 SLUDGE LAGOON	25,534	102,030	19,996	0	0	0
34-17-7171 HURRICANE PREPR. 2017 WATER	0	0	0	0	0	0
34-17-7172 WP1 RAW WTR PUMP STA REHAB	0	0	0	0	0	0
34-17-7173 HIGH SVC PUMP STA-PUMP REPLA	0	0	0	0	0	0
34-17-7174 REVISE CT STUDY CHLO DIOX GEN	0	0	61,232	0	0	0
34-17-7175 WP2 HIGH SVC PUMP STATION	0	0	0	418,300	0	0
34-17-7176 RAW WTR PUMP REPLACEMENTS	14,927	0	0	0	0	0
34-17-7177 RAPID MIX & CL2 REGULATORS	0	0	21,000	0	0	0
34-17-7178 WP1 CLARIFIER	0	0	183,754	1,388,945	126,257	1,262,687
34-17-7179 8" WTR-LINE CROSS SPI BIRD CT	4,127	0	0	0	0	0
34-17-7180 SPI UPGRADE SMALL WTRLINE2-4	0	0	0	0	0	0
34-17-7181 LAGUNA BLVD WATER LINE IMP	0	0	0	190,100	23,763	0
34-17-7182 SEAWATER DESALINATION	0	0	0	142,500	0	155,000
TOTAL 34 - WATER INFRASTRUCTURE	93,618	218,897	944,314	2,287,324	294,337	1,973,187

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03 - CAPITAL PROJECTS 35 - SEWER INFRASTRUCTURE EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
35-17-7160 ISLA BLANCA WWTP CLARIFIER 3	16,241	0	0	64,170	0	40,000
35-17-7161 ISLA BLANCA WWTP SLUDGE PUMP	0	0	0	0	0	0
35-17-7163 LIFT STATION REHAB # 19	0	0	0	0	0	0
35-17-7166 PORT ISABEL WWWTP PHASE I IMP	183,460	177,056	0	0	0	0
35-17-7167 ROTARY LOBE SLUDGE PUMP	1,950	0	0	0	0	0
35-17-7168 LAGUNA VISTA REHAB	620	0	0	0	0	0
35-17-7169 AUTOMATIC CHLORINE FEEDERS	42,480	0	0	0	0	0
35-17-7170 LIFT STATIONS/COLLECTIONS	32,302	15,415	0	0	0	0
35-17-7171 LIFT STATION OFFICE AT WP1	0	0	0	0	0	0
35-17-7172 PORT ISABEL MONOFILL	43,474	66,895	0	0	0	0
35-17-7173 WWTP BLOWERS & AIR SUPPLY	74,357	0	0	0	0	378,000
35-17-7174 SEWER PIPE REHAB	0	2,100	178,832	85,545	86,043	0
35-17-7175 BUFFER ZONE LAND PURCHASE	1,415	0	51,350	0	0	0
35-17-7176 12" SANITARY SEW XING SPI BIR	89,868	0	0	0	0	0
35-17-7177 LS FORCE MAIN UPGRADE	0	0	0	0	0	0
35-17-7178 DECOMMISSION LS30 GRAVITY EXT	0	0	0	0	0	0
35-17-7179 FLOW MONITORING PROGRAM	0	0	0	0	0	0
TOTAL 35 - SEWER INFRASTRUCTURE	486,168	261,466	230,182	149,715	86,043	418,000

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
36-17-7140 BOND ISSUANCE COST	0	0	0	0	0	0
36-18-7275 PI WWTP PHASE I IMPROVEMENTS	890,913	39,731	0	0	0	0
36-18-7276 BEACH BLVD WTR L REHABSR201	0	0	0	0	0	0
TOTAL 36 - 2016 TAX BOND 2.5M	890,913	39,731	0	0	0	0

03 - CAPITAL PROJECTS 38 - CWSRF SERIES 2016 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
38-18-7275 PI WWTP PHASE I IMPROVEMENTS	3,246,525	0	0	0	0	0
38-18-7276 MISC BANK FEES, DUES	0	0	0	0	0	0
TOTAL 38 - CWSRF SERIES 2016	3,246,525	0	0	0	0	0

03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
39-00-6438 2018 TWDB CWSRF ISSUANCE COST	0	252,334	0	0	0	0
39-00-6439 2018 TWDB CWSRF CONTINGENCY	0	0	0	0	0	0
39-17-7116 SLUDGE HOLDING TANKS	0	0	0	0	0	0
39-17-7117 PLANT LIFT STATION REHABILITA	0	0	0	55,500	0	5,550
39-17-7118 LIFT STATION 1 REHABILITATION	0	0	0	387,875	0	387,875
39-17-7119 LIFT STATION 2 REHABILITATION	0	0	0	119,000	0	11,900
39-17-7120 LIFT STATION 3 REHABILITATION	0	0	0	0	0	0
39-17-7121 LIFT STATION 4 REHABILITATION	0	0	0	1,386,279	0	1,386,279
39-17-7122 LIFT STATION 10 REHABILITATIO	0	0	0	53,347	6,990	20,000
39-17-7123 LIFT STATION 25 REHABILITATIO	0	56,613	17,308	978,628	0	978,628
39-17-7124 LIFT STATION 7 REHABILITATION	0	0	0	0	0	0
39-17-7125 LIFT STATION 33 REHABILITATIO	0	0	0	0	0	0

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03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	
39-17-7126	LIFT STATION 16 IMPROVEMENTS	0	0	0	0	0	
39-17-7127	LIFT STATION 37 UPGRADE	0	0	0	318,950	0	318,950
39-17-7128	LIFT STATION 17 IMPROVEMENT	0	0	0	827,088	0	827,088
39-17-7129	LIFT STATION 24 REHABILITATIO	0	0	0	0	0	0
39-17-7130	LIFT STATION 38 REHABILITATIO	0	0	0	0	0	0
39-17-7131	LIFT STATION 14 REHABILITATIO	0	0	0	0	0	0
39-17-7132	WP 2 LIFT STA REHABILITATION	0	0	0	0	0	0
39-17-7133	LEFT STATION 15 REHABILITATIO	0	0	0	3,000	0	0
39-17-7134	LIFT STATION 12 REHABILITATIO	0	0	0	0	0	0
39-17-7135	LIFT STATION 35 REHABILITATIO	0	0	0	412,125	0	412,125
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	47,575	512,155	484,874	288,120	252,000
39-17-7177	LIFT STA 11 FORCE MAIN UPGRAD	0	0	73,451	290,141	0	290,141
39-17-7179	FLOW MONITORING	0	90,160	0	0	0	0
TOTAL 39 - 2018 TWDB CWSRF LOAN		0	446,681	602,913	5,316,807	295,110	4,890,536

03 - CAPITAL PROJECTS 40 - AMI METER PROJECT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
40-00-6438	2018A BOND ISSUANCE COST	0	0	0	0	0
40-14-6631	WATER METER REPLACEMENT	230,454	0	0	0	0
40-15-6733	WATER METER AMI - SYSTEM	53,268	0	0	0	0
40-17-7100	METER SYSTEM UPGRADE AMR -	1,152	0	0	0	0
40-17-7103	WATER METER AMR - HANDHELD	0	0	0	0	0
TOTAL 40 - AMI METER PROJECT		284,873	0	0	0	0

03 - CAPITAL PROJECTS 41 - 2021 UNLIMITED TAX BONDS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
41-17-7178	WTP1 IMPROVEMENTS	0	0	0	0	19,923,233
41-17-7179	ELEVATED STORAGE TANK IMPROV	0	0	0	0	3,534,165
41-17-7180	WATER DISTRIBUTION SYSTEM IMPRO	0	0	0	0	3,477,602
41-17-7181	NON-CONSTRUCTION COSTS	0	0	0	0	685,000
TOTAL 40 - AMI METER PROJECT		0	0	0	0	27,620,000

TOTAL EXPENDITURES

7,465,082	1,028,241	1,777,409	7,753,846	675,490	34,909,964
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REVENUE OVER / (UNDER) EXPENDITURES

(6,477,164)	4,712,347	(108,170)	(1,411,021)	313,624	(1)
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11 - EMERGENCY FUND REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
00-07-5511 REVENUE INTEREST EMERGENCY	35,118	49,704	36,029	8,000	7,871	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	35,118	49,704	36,029	8,000	7,871	8,000
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER / (UNDER) EXPENDITURES	35,118	49,704	36,029	8,000	7,871	8,000
13 - METER PROJECT FUND REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
00-07-5412 2018 AMI METER BOND PROCEEDS	0	2,587,500	0	0	0	0
00-07-5500 REVENUE INTEREST METER PROJECT	0	9,292	2,355	0	0	0
00-49-5600 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL REVENUES	0	2,596,792	2,355	0	0	0
40-00-6430 2018A BOND ISSUANCE COST	0	87,145	0	0	0	0
40-14-6631 WATER METER REPLACEMENT	0	1,390,476	188,178	0	0	0
40-15-6733 WATER METER AMI - SYSTEM	0	47,002	0	0	0	0
40-17-7100 METER SYSTEM UPGRADE AMR -	0	26,348	0	0	0	0
40-17-7103 WATER METER AMR - HANDHELD	0	317,752	0	0	0	0
TOTAL 40 - AMI METER PROJECT	0	1,868,722	188,178	0	0	0
TOTAL EXPENDITURES	0	0	188,178	0	0	0
REVENUE OVER / (UNDER) EXPENDITURES	0	2,596,792	(185,823)	0	0	0