



BUDGET FISCAL YEAR 2017- 2018





To: Board of Directors

From: Carlos J. Galvan, Jr.

Date: July 19, 2017

Subject: 2017-2018 Budget

Dear Board of Directors,

Laguna Madre Water District (District) Staff and I are please to present Fiscal Year 2017-2018 Operating and Capital Budget. These documents are one of the important steps in getting together with Departmental Staff to identify and allocate the resources necessary to accomplish the District's goals and objectives for the upcoming fiscal year that begins October 1, 2017 and ends September 30, 2018. Staff has worked with our budget in June 2017 and continued to provide information throughout July 2017.

The District's Revenue and Expenses are carefully compared to previous records and trends, in which, weather tends to control our water and wastewater consumptions throughout the year. We look very closely and monitor our water levels at Falcon and Amistad Lakes on the monthly basis by reviewing Texas Commission on Environmental Quality (TCEQ) Watermaster Monthly Reports. We continue to promote Water Conservation to our customers via District's Website, Billing Cycles and Public Presentations. Let's keep in mind that Water is a necessity of life, Water is Life. By trying to conserve it and taking care of it, we can certainly have it readily available in the future.

Continued effort to complete Capital Improvement of our Infrastructure Components will be a factor to providing the best treatment processes of our drinking water on the Water Treatment side and the protection of our environment on the Wastewater Treatment side.

Board of Directors are a tremendous part of the District's budget, strategic goals planning and support. Working together is greatly appreciated by Administration, Management, and Employees. We will continue to work hard together to be more efficient, proactive, professional, transparent, and safe.

Thank you for your support,

A handwritten signature in blue ink, appearing to read "Carlos J. Galvan, Jr.", is written over a horizontal line.

Carlos J. Galvan, Jr., General Manager, Laguna Madre Water District



BUDGET FY2017-2018

For the period ending September 30, 2018

Prepared by
Finance Department

Sanjuana Garcia, MBA
Director of Finance
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Port Isabel, Texas 78578
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FISCAL YEAR 2017-2018

TABLE OF CONTENTS

<u>OVERVIEW</u>	[1]
Board of Directors and Board Administration	1
Service Area	2
Summary Letter	3
<u>REVENUES</u>	[2]
Revenues	5
<u>OPERATING GEN FUND BUDGET</u>	[3]
<i>Operating Revenues</i>	1
Department 01- Water Plant	2
Department 03- Distribution	3
Department 04- Collections	4
Department 05- Maintenance	5
Department 06- Lab	6
Department 07- Administration	7
Department 08- Wastewater Plant	8
Department 10- Finance	9
Department 11- Electrical	10
Department 12- Construction.....	11
Expense Summary	12
<u>CAPITAL OUTLAY</u>	[4]
<i>Capital Outlay</i>	1
<u>DEBT SERVICE BUDGET</u>	[5]
<i>Debt Service</i>	1
<u>CAPITAL PROJECT BUDGET</u>	[6]
<i>Capital Project</i>	1
<u>EMERGENCY BUDGET</u>	[7]
<i>Emergency</i>	1
<u>IMPROVEMENTS PLAN</u>	[8]
Five-Year Capital Improvement Plan	1



BOARD OF DIRECTORS

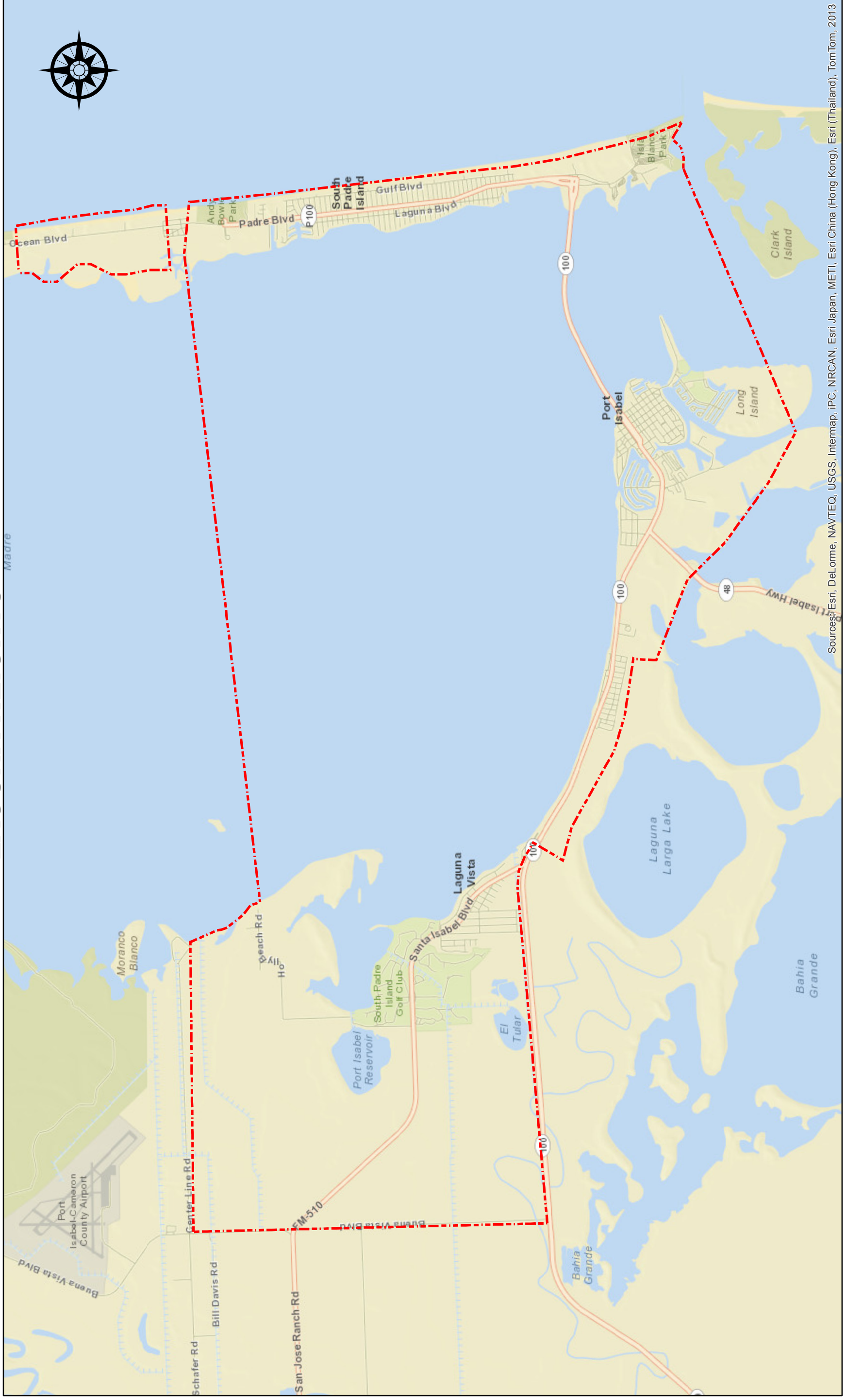
FY 2017-2018

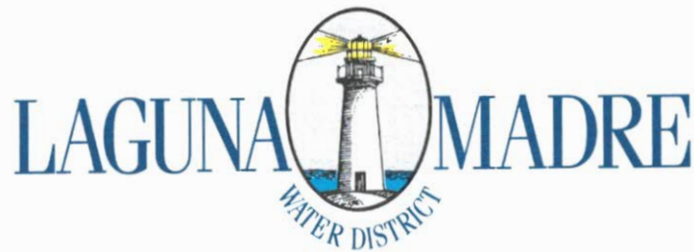
Scott D. Friedman	Chairman
Rick Wells	Vice-Chairman
Doyle Wells, III	Secretary
Williams J. Thomas	Director
Jeff Keplinger	Director

BOARD ADMINISTRATION

Carlos J. Galvan, Jr.	General Manager
Charles Ortiz	District Engineer
Sanjuana Garcia	Director of Finance
Vacant	Director of Operations

LMWD SERVICE AREA- SOUTH PADRE ISLAND, PORT ISABEL, LAGUNA VISTA AND LAGUNA HEIGHTS





July 26, 2017

Board of Directors

Subject: BUDGET SUMMARY

Dear Board Members,

We are pleased to present the Budget for Fiscal Year 2017-2018 of the Laguna Madre Water District (LMWD). This Budget funds two essential utility services; Water and Wastewater. LMWD serves the communities of South Padre Island, Port Isabel, Laguna Vista and Laguna Heights.

The Budget is submitted in accordance with LMWD policy and is comprised of the Revenue Budget, Operations Expenses, Debt Service, Capital Projects, and Emergency fund.

Budget Highlights

The Budget for Fiscal Year 2017-2018 is planned for \$9,265,841 which includes \$230,383 from the Fund Balance remaining in Water and Sewer SDC's. Current expected revenues and expenditures of \$9,035,458 will be assigned to the District's General Operations.

Our biggest revenue is coming from Water and represents a 56% and Sewer 38%, remaining 6% is coming from diverse fees, for example, rental tank and water and sewer tap fees.

Service Rates and fees remain the same, no increases on water and sewer rates during FY2017. Our accounts have increased for a 3% our current total active accounts are 6,481 compared to year 2016 with a total account of 6,346.

Debt Service

LMWD has commitments with General Debt Service for \$1,343,816 and Revenue Debt Service for \$932,150 and has set aside this funding for this purpose.

The Ad Valorem Tax Rate for 2017 is \$0.04386 per \$100 assessed valuation of taxable property in the District and will be used strictly for Debt Service commitments for Tax Bonds payments for Series 2012, and 2016.

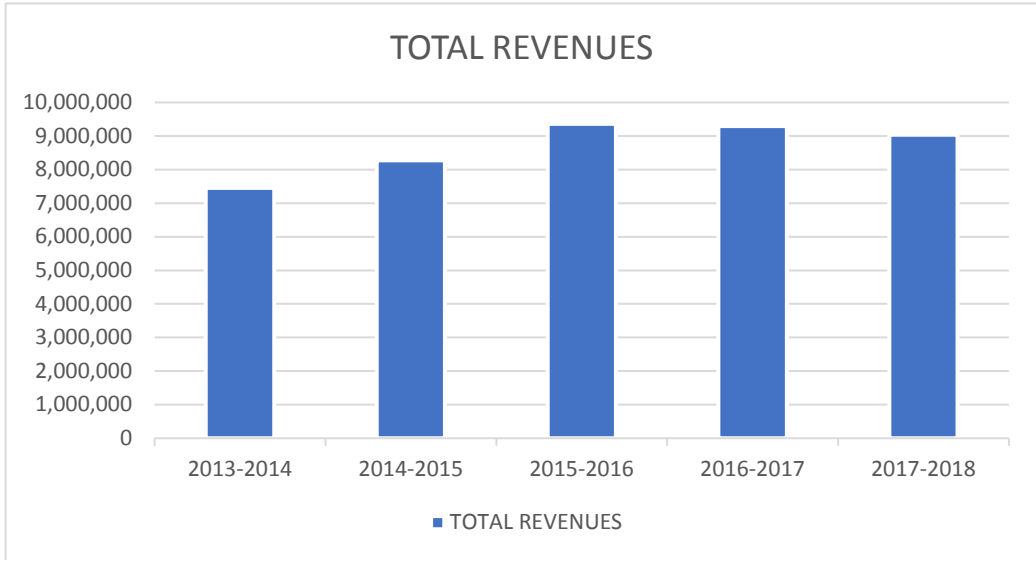
The Adoption of this Budget is one of the most significant actions taken by the Board annually. Additional information is available in this Budget for the Fiscal Year 2017-2018.

Sincerely,

Sanjuana Garcia, MBA

**LAGUNA MADRE WATER DISTRICT
REVENUES**

<u>REVENUES</u>	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	CURRENT 2016-2017	PROPOSED 2017-2018
TOTAL REVENUES	7,459,181	8,275,506	9,360,895	9,297,036	9,035,458





August 9, 2017

MEMO

To: Board Members

Subject: Proposed Budget 2017-2018

The budget for the Laguna Madre Water District for the fiscal year beginning October 1st , 2017 and ending September 30, 2018.

Proposed Budget:

Discussed on Budget committee meeting on July 17, 2017

Current Revenues \$9,035,458

WSDC prior bal \$ 230,383

Total \$9,265,841

Budget Committee agreed to present to the board the meter project proposals.

Based on the RFP evaluation, these are proposed amounts:

Option One \$300,000 minimum investment

Option Two \$1,051,469.75 replace only meters that are not compatible (older than 5 yrs)

Option Three \$ None

***Option Four \$600,000 replacing only meters older than 5 yrs and up to 200 meters (estimated) and using the current warranty

Thanks,

Sanjuana Garcia
Dir. of Finance

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017- 2018

01-GENERAL FUND

	(--2017-2018--)					BUDGET PROPOSED 2018
	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET CURRENT	ACTUAL Y-T-D	
REVENUES						
00 REVENUE WATER SERVICE	4,236,073	4,501,876	5,060,601	4,621,876	3,380,373	5,084,063
00 REVENUE BULK WATER SALES	6,985	6,628	7,513	6,628	10,067	7,513
00 REVENUE RAW WATER	48,131	41,048	72,735	41,048	67,630	72,735
00 REVENUE WATER TURN ON FEES	17,150	19,650	20,225	19,650	14,675	20,225
00 REVENUE OTHER WATER	22,873	27,797	23,986	27,797	12,239	23,986
00 CONTRACTS	0	0	0	0	0	-
00 OTHER FINANCING SOURCES	0	0	101,445	0	0	5,000
00 REVENUE SEWER SERVICES	2,828,501	3,063,036	3,496,971	3,143,036	2,344,293	3,480,340
00 REVENUE OTHER SEWER	0	0	0	340	0	-
00 REVENUE PENALTIES/INTEREST	57,194	63,063	76,976	63,063	43,017	76,976
00 REVENUE WATER TAPPING FEES	66,906	99,359	72,229	83,931	55,584	72,229
00 REVENUE WATER SDC FEES	21,965	35,560	25,715	35,560	23,022	25,715
00 REVENUE SEWER TAPPING FEES	17,120	24,720	26,794	24,720	15,440	26,794
00 REVENUE SEWER SDC FEES	5,160	8,280	10,160	8,280	6,530	10,160
00 REVENUE INT CD GREEN BANK OPE	0	0	0	0	3,758	-
00 REVENUE INT CD GREEN BANKOPER	0	0	3,961	0	4,534	3,961
00 REVENUE INTEREST - Operating	4,444	3,902	7,240	6,305	8,149	7,240
00 REVENUE INTEREST WSDC	438	408	798	2,474	1,135	798
00 REVENUE INTEREST SSSDC	552	447	1,874	2,571	917	1,874
00 REVENUE INTEREST METER DEP	525	439	963	1,646	1,159	963
00 REVENUE INTEREST ANNEXATION	18	0	0	0	0	-
00 REVENUE INTEREST LAND SALES	13	0	0	0	0	-
00 REVENUE SALE OF EQUIP/VEH/MAC	0	4,500	0	4,850	16,639	4,850
00 REVENUE GRANT INCOME	0	0	0	1,500	0	-
00 REVENUE SALE OF MATERIALS	7,431	2,398	491	3,686	1,900	491
00 REVENUE SALE OF METERS	9,801	0	0	3,298	8,489	5,000
00 REVENUE BAD DEBT RECOVERED	529	1,450	-7,011	34	247	100
00 REVENUE NSF CHARGES	1,475	1,475	1,508	1,164	925	1,508
00 REVENUE TANK RENTAL FEE	51,549	52,713	111,994	43,650	52,937	52,937
00 REVENUE CASH OVER/SHORT	4	-50	0	19	0	-
00 REVENUE MISCELLANEOUS	54,340	68,690	243,727	25,705	18,973	50,000
00 TRANSFER IN DEBT SERVICE	0	0	0	0	6,661	-
00 TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0	-
00 TRANSFER IN EMERGENCY FUND	0	0	0	0	0	-
00 TRANSFER IN ASSET REPLACEMENT	5	0	0	0	0	-
00 FUND BAL CARRIED FWD WSDC	0	43,899	0	14,350	0	200,000
00 FUND BAL CARRIED FWD SSSDC	0	204,220	0	160,000	0	30,383
00 FD BAL CARRIED FWD - UNRESTRI	0	0	0	199,177	0	-

TOTAL REVENUES	7,459,181	8,275,506	9,360,895	8,546,358	6,099,290	9,265,841
LESS FUND BALANCE						
WSDC'S FUND BAL						(230,383)
						(230,383)
						9,035,458

BUDGET FY-2018- REVENUES



- REVENUE WATER SERVICE
- REVENUE BULK WATER SALES
- REVENUE RAW WATER
- REVENUE WATER TURN ON FEES
- REVENUE OTHER WATER
- CONTRACTS
- OTHER FINANCING SOURCES
- REVENUE SEWER SERVICES
- REVENUE OTHER SEWER
- REVENUE PENALTIES/INTEREST

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017- 2018

01-GENERAL FUND

		(--2017-2018--)				BUDGET	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROPOSED
							2018
<hr/>							
01-WATER PLANT							
01	EXPENSE OVERTIME	19,036	16,711	9,761	20,287	6,146	10,000
01	EXPENSE SALARIES	402,670	413,472	373,699	359,938	247,788	365,509
01	EXPENSE FICA	31,963	33,323	28,232	29,087	19,366	27,961
01	EXPENSE UNEMPLOYMENT TAX	2,743	276	2,506	2,520	373	2,340
01	EXPENSE GROUP INSURANCE	82,694	86,728	91,385	80,751	59,260	97,764
01	EXPENSE WORKERS COMP	10,869	8,451	11,109	5,675	27	8,809
01	EXPENSE RETIREMENT	58,665	59,861	51,840	53,231	31,979	50,696
01	EXPENSE LONGEVITY	5,536	6,568	4,084	4,660	3,904	4,480
01	PENSION EXPENSE	0	0	0	0	0	-
01	EXPENSE TRAVEL & TRAINING	12,495	6,964	8,955	8,000	5,423	8,000
01	EXPENSE TELEPHONE	1,654	1,264	1,240	1,500	510	1,500
01	EXPENSE ELECTRICITY	240,482	251,113	210,757	200,000	120,922	180,415
01	EXPENSE GAS & GARBAGE	5,507	5,131	4,934	5,000	4,032	5,000
01	EXPENSE EMPLOYEE UNIFORM	1,008	1,671	1,485	6,800	3,408	6,800
01	EXPENSE NOTICE & PUBLICATION	1,060	186	368	1,500	0	1,500
01	EXPENSE FUEL	19,851	9,693	9,283	10,000	5,146	10,000
01	EXPENSE CHEMICAL	252,563	300,362	405,689	390,000	235,166	390,000
01	EXPENSE MINOR TOOLS & EQUIP	1,336	2,923	4,026	3,500	3,688	3,500
01	EXPENSE MATERIALS	3,836	10,338	9,363	9,000	4,253	9,000
01	EXPENSE OFFICE SUPPLIES	392	729	1,642	2,000	910	2,000
01	EXPENSE SAFETY SUPPLIES	2,601	9,784	4,480	5,000	1,912	5,000
01	EXPENSE OPERATIONAL SUPPLIES	7,676	32,632	36,224	49,200	26,702	49,200
01	EXPENSE POSTAGE	5,575	8,143	1,101	3,500	2,975	3,500
01	EXPENSE LEASES	5,769	0	0	0	0	-
01	EXPENSE EQUIPMENT RENTAL	0	1,300	2,804	40,000	1,812	40,000
01	EXPENSE SOFTWARE, MAINT, & TR	0	0	904	870	106	870
01	EXPENSE MINOR REPAIRS	45,998	43,239	33,274	35,000	12,918	35,000
01	EXPENSE HEAVY EQUIPMENT MAINT	182	1,161	6,781	7,500	11,625	7,500
01	EXPENSE VEHICLE MAINTENANCE	1,109	8	20	250	0	250
01	EXPENSE WATER CONSERVATION	0	432	0	0	0	-
01	EXPENSE BEAUTIFICATION	0	0	0	200	0	200
01	EXPENSE INSURANCE	29,931	32,085	33,361	27,070	0	27,070
01	EXPENSE FEES, DUES, SUBSCRIPT	253	2,652	0	500	0	500
01	EXPENSE MISCELLANEOUS	252	1,176	370	0	0	-
01	EXPENSE PERMITS & TESTING	33,756	38,170	29,391	30,000	41,829	30,000
01	EXPENSE SLUDGE DISPOSAL	1,081	2,294	38,237	20,000	2,050	20,000
01	EXPENSE MAJOR REPAIRS	0	0	40,726	50,000	18,538	50,000
01	EXPENSE CAPITAL OUTLAY =>5K	0	8,368	77,443	0	20,579	-
01	CAPITAL OUTLAY \$500<\$5,000	0	5,930	5,511	0	0	-
01	EXPENSE MAJOR REPAIRS - WSDC	54,217	43,899	3,945	0	0	40,000
01	CAPITAL OUTLAY \$500<\$5K WSDC	0	0	0	0	0	5,000
01	EXPENSE CAPITAL EXP =>\$5K WSD	0	-2,893	44,306	0	0	-
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TOTAL -WATER PLANT		1,342,762	1,444,144	1,589,235	1,462,539	893,345	1,499,364

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017- 2018

01-GENERAL FUND

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	(--2017-2018--)		BUDGET PROPOSED 2018
				BUDGET CURRENT	ACTUAL Y-T-D	
03-DISTRIBUTION						
03 EXPENSE OVERTIME	7,187	5,200	7,621	6,000	5,471	6,000
03 EXPENSE SALARIES	210,908	231,777	294,333	310,138	226,589	315,238
03 EXPENSE FICA	16,665	18,183	22,705	23,726	18,109	24,116
03 EXPENSE UNEMPLOYMENT TAX	1,662	138	2,036	4,107	70	1,980
03 EXPENSE GROUP INSURANCE	48,904	49,551	66,571	74,022	48,652	82,723
03 EXPENSE WORKERS COMP	5,975	4,646	6,107	2,675	21	7,597
03 EXPENSE RETIREMENT	30,305	33,603	41,374	43,419	29,517	43,723
03 EXPENSE LONGEVITY	2,610	2,844	4,308	5,416	5,416	5,944
03 PENSION EXPENSE	0	0	0	0	0	-
03 EXPENSE TRAVEL & TRAINING	2,885	2,262	3,134	5,000	3,251	5,000
03 EXPENSE TELEPHONE	997	827	1,142	1,020	478	1,000
03 EXPENSE ELECTRICITY	0	0	0	0	0	-
03 EXPENSE GAS & GARBAGE	347	509	824	700	354	700
03 EXPENSE METERS	36,723	28,773	61,785	0	0	50,000
03 EXPENSE EMPLOYEE UNIFORM	172	1,232	598	5,450	2,749	2,500
03 EXPENSE NOTICE & PUBLICATION	329	0	658	250	0	250
03 EXPENSE FUEL	19,244	13,020	13,035	12,500	9,643	12,500
03 EXPENSE CHEMICAL	0	0	671	1,000	0	1,000
03 EXPENSE MINOR TOOLS & EQUIP	1,819	977	6,049	5,000	2,285	6,000
03 EXPENSE MATERIALS	109,662	135,295	200,305	100,000	68,641	125,000
03 EXPENSE OFFICE SUPPLIES	243	823	804	1,000	9	1,000
03 EXPENSE SAFETY SUPPLIES	1,650	2,006	2,901	2,500	2,163	2,500
03 EXPENSE OPERATIONAL SUPPLIES	4,247	6,361	2,799	3,500	2,978	3,000
03 EXPENSE POSTAGE	9	0	0	0	0	-
03 EXPENSE LEASES	0	0	0	0	0	-
03 EXPENSE EQUIPMENT RENTAL	0	0	0	2,000	0	2,000
03 EXPENSE SOFTWARE, MAINT, & TR	0	0	0	200	0	10,000
03 EXPENSE MINOR REPAIRS	2,165	4,139	3,286	5,000	576	5,000
03 EXPENSE HEAVY EQUIPMENT MAINT	7,612	14,022	13,207	15,000	1,271	15,000
03 EXPENSE VEHICLE MAINTENANCE	2,269	0	96	250	0	300
03 EXPENSE INSURANCE	6,094	7,538	8,172	7,550	0	7,550
03 EXPENSE FEES, DUES, SUBSCRIPT	0	3,750	0	250	0	250
03 EXPENSE MISCELLANEOUS	455	8	1,055	0	0	-
03 EXPENSE PERMITS & TESTING	81	0	0	0	1,119	1,500
03 EXPENSE MAJOR REPAIRS	28,526	32,141	31,039	40,000	45,595	60,000
03 EXPENSE CAPITAL OUTLAY =>5K	0	0	28,157	0	0	0
03 CAPITAL OUTLAY \$500<\$5,000	0	3,357	1,830	4,500	0	25,000
TOTAL -DISTRIBUTION	549,743	602,981	826,598	682,172	474,957	824,371

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017- 2018

01-GENERAL FUND

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	(--2017-2018--)		BUDGET PROPOSED 2018
				BUDGET CURRENT	ACTUAL Y-T-D	
04-COLLECTIONS						
04 EXPENSE OVERTIME	5,670	3,250	3,363	2,300	993	2,300
04 EXPENSE SALARIES	160,019	164,741	165,321	173,115	109,331	162,248
04 EXPENSE FICA	12,817	9,275	12,557	12,589	8,510	12,412
04 EXPENSE UNEMPLOYMENT TAX	1,243	386	1,105	2,240	29	1,080
04 EXPENSE GROUP INSURANCE	40,771	38,140	38,294	40,375	30,285	45,122
04 EXPENSE WORKERS COMP	3,273	2,545	3,509	2,755	12	3,910
04 EXPENSE RETIREMENT	23,124	22,886	23,224	24,236	13,198	22,504
04 EXPENSE LONGEVITY	2,052	2,032	2,508	2,796	2,796	3,084
04 PENSION EXPENSE	0	0	0	0	0	-
04 EXPENSE TRAVEL & TRAINING	2,173	2,343	5,180	4,000	912	4,000
04 EXPENSE TELEPHONE	582	738	1,024	1,500	512	1,500
04 EXPENSE ELECTRICITY	0	0	0	0	0	-
04 EXPENSE GAS & GARBAGE	294	791	4,837	750	464	750
04 EXPENSE EMPLOYEE UNIFORM	882	1,051	636	3,600	1,759	3,600
04 EXPENSE NOTICE & PUBLICATION	102	0	0	0	0	-
04 EXPENSE FUEL	23,239	14,416	9,528	10,000	5,998	10,000
04 EXPENSE CHEMICAL	21,915	24,897	25,000	25,000	14,520	25,000
04 EXPENSE MINOR TOOLS & EQUIP	2,381	1,559	1,680	4,000	2,134	4,000
04 EXPENSE MATERIALS	18,157	18,085	14,809	18,000	7,988	18,000
04 EXPENSE OFFICE SUPPLIES	214	360	804	600	9	600
04 EXPENSE SAFETY SUPPLIES	1,970	1,872	2,623	2,000	1,421	2,000
04 EXPENSE OPERATIONAL SUPPLIES	3,745	4,350	7,554	8,500	2,792	8,500
04 EXPENSE POSTAGE	6	0	0	0	50	-
04 EXPENSE LEASES	0	0	13,329	5,000	0	5,000
04 LEASE/INTERESTS	0	0	844	0	0	-
04 EXPENSE SOFTWARE, MAINT, & TR	0	0	28	0	0	-
04 EXPENSE MINOR REPAIRS	4,784	2,113	2,611	5,000	783	5,000
04 EXPENSE HEAVY EQUIPMENT MAINT	10,209	27,451	26,336	25,000	14,511	25,000
04 EXPENSE VEHICLE MAINTENANCE	7,305	65	15	0	0	-
04 EXPENSE INSURANCE	8,415	10,437	11,315	8,450	0	8,450
04 EXPENSE FEES, DUES, SUBSCRIPT	75	172	0	0	0	-
04 EXPENSE MISCELLANEOUS	6,257	3,688	325	0	0	-
04 EXPENSE PERMITS & TESTING	250	947	100	900	0	900
04 EXPENSE SLUDGE DISPOSAL	3,936	3,468	2,065	8,000	0	8,000
04 EXPENSE MAJOR REPAIRS	30,040	7,976	13,702	15,000	9,997	-
04 EXPENSE CAPITAL OUTLAY =>5K	99,028	0	101,445	15,000	14,174	375,125
04 CAPITAL OUTLAY \$500-<\$5,000	0	0	0	4,000	0	-
TOTAL -COLLECTIONS	494,925	370,036	495,671	424,707	243,177	758,084

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017- 2018

01-GENERAL FUND

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	(--2017-2018--)		BUDGET PROPOSED 2018
				BUDGET CURRENT	ACTUAL Y-T-D	
05-MAINTENANCE						
05 EXPENSE OVERTIME	159	78	199	1,000	54	1,000
05 EXPENSE SALARIES	136,719	122,331	108,478	102,626	74,051	103,780
05 EXPENSE FICA	10,158	8,820	8,156	7,851	5,735	7,939
05 EXPENSE UNEMPLOYMENT TAX	1,039	36	675	1,120	22	540
05 EXPENSE GROUP INSURANCE	31,059	25,429	21,511	20,188	13,267	22,561
05 EXPENSE WORKERS COMP	1,734	1,349	1,864	479	8	2,501
05 EXPENSE RETIREMENT	18,781	16,795	15,005	14,368	9,297	14,394
05 EXPENSE LONGEVITY	632	820	1,008	936	936	1,080
05 PENSION EXPENSE	0	0	0	0	0	-
05 EXPENSE TRAVEL & TRAINING	672	326	1,602	1,500	178	1,500
05 EXPENSE TELEPHONE	657	408	557	750	52	750
05 EXPENSE ELECTRICITY	7,475	7,745	7,346	7,800	4,111	7,800
05 EXPENSE GAS & GARBAGE	347	446	1,982	1,000	237	1,000
05 EXPENSE EMPLOYEE UNIFORM	302	674	187	2,050	1,051	2,050
05 EXPENSE NOTICE & PUBLICATION	329	0	538	500	0	500
05 EXPENSE FUEL	4,263	4,232	2,327	1,550	1,239	1,550
05 EXPENSE MINOR TOOLS & EQUIP	2,733	649	1,771	1,500	1,135	1,500
05 EXPENSE MATERIALS	3,286	1,247	962	962	483	962
05 EXPENSE OFFICE SUPPLIES	303	356	611	600	13	600
05 EXPENSE SAFETY SUPPLIES	706	1,024	1,166	1,000	366	1,000
05 EXPENSE OPERATIONAL SUPPLIES	5,261	5,111	4,205	4,400	3,329	4,400
05 EXPENSE POSTAGE	143	0	1	100	0	100
05 EXPENSE LEASES	2,400	2,650	2,343	1,893	1,420	1,893
05 EXPENSE ELECTRICAL SUPPLIES	0	0	0	0	0	-
05 EXPENSE SOFTWARE, MAINT, & TR	2,372	2,036	1,608	2,600	2,540	2,600
05 EXPENSE MINOR REPAIRS	4,161	3,141	2,440	3,000	1,919	3,000
05 EXPENSE HEAVY EQUIPMENT MAINT	159	0	0	5,000	0	5,000
05 EXPENSE VEHICLE MAINTENANCE	517	27,959	31,301	35,000	17,753	35,000
05 EXPENSE BEAUTIFICATION	0	0	0	0	0	-
05 EXPENSE INSURANCE	23,577	25,696	26,748	20,000	0	20,000
05 EXPENSE FEES, DUES, SUBSCRIPT	1,115	1,115	366	800	0	800
05 EXPENSE MISCELLANEOUS	28	0	3	0	0	-
05 EXPENSE PROFESSIONAL FEES	0	0	0	0	0	-
05 EXPENSE MAINTENANCE CONTRACT	32,040	28,596	29,546	35,000	12,685	35,000
05 EXPENSE MAJOR REPAIRS	0	0	0	2,462	1,462	2,462
05 EXPENSE CAPITAL OUTLAY =>5K	13,003	0	0	0	0	-
05 CAPITAL OUTLAY \$500-<\$5,000	3,499	0	0	5,000	3,104	-
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TOTAL -MAINTENANCE	309,628	289,070	274,508	283,035	156,447	283,263

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017- 2018

01-GENERAL FUND

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	(--2017-2018--)		BUDGET PROPOSED 2018
				BUDGET CURRENT	ACTUAL Y-T-D	
06-LAB						
06 EXPENSE OVERTIME	47	0	0	300	0	300
06 EXPENSE SALARIES	131,296	140,115	142,715	141,774	106,320	145,317
06 EXPENSE FICA	9,741	10,424	10,246	10,846	7,930	11,117
06 EXPENSE UNEMPLOYMENT TAX	828	36	632	1,493	31	720
06 EXPENSE GROUP INSURANCE	24,608	26,453	25,536	26,917	17,690	30,081
06 EXPENSE WORKERS COMP	4,191	3,259	4,284	2,410	10	3,502
06 EXPENSE RETIREMENT	18,348	19,166	19,676	19,848	13,548	20,156
06 EXPENSE LONGEVITY	2,240	2,428	2,620	2,812	2,812	3,004
06 PENSION EXPENSE	0	0	0	0	0	-
06 EXPENSE TRAVEL & TRAINING	2,294	4,150	3,726	2,000	1,813	2,000
06 EXPENSE TELEPHONE	654	408	512	750	46	750
06 EXPENSE ELECTRICITY	0	0	0	0	0	-
06 EXPENSE GAS & GARBAGE	1,026	1,383	2,249	2,300	1,249	2,300
06 EXPENSE EMPLOYEE UNIFORM	21	279	187	2,600	1,051	2,600
06 EXPENSE NOTICE & PUBLICATION	0	0	0	800	0	800
06 EXPENSE FUEL	2,613	2,761	1,891	2,000	848	2,000
06 EXPENSE CHEMICAL	3,073	4,350	3,835	4,000	3,002	4,000
06 EXPENSE MINOR TOOLS & EQUIP	9	0	0	200	80	200
06 EXPENSE MATERIALS	3,119	1,478	1,338	1,950	945	1,950
06 EXPENSE OFFICE SUPPLIES	490	364	698	700	132	700
06 EXPENSE SAFETY SUPPLIES	165	1,155	155	1,000	790	1,000
06 EXPENSE OPERATIONAL SUPPLIES	4,008	3,794	3,256	6,000	4,732	6,000
06 EXPENSE POSTAGE	15	12	35	100	83	100
06 EXPENSE LEASES	2,400	2,026	2,158	2,400	1,420	2,400
06 EXPENSE SOFTWARE, MAINT, & TR	0	70	1,137	700	325	700
06 EXPENSE MINOR REPAIRS	3,119	2,727	5,154	4,000	300	6,000
06 EXPENSE VEHICLE MAINTENANCE	331	0	114	250	0	250
06 EXPENSE INSURANCE	3,764	4,639	5,029	4,700	0	4,700
06 EXPENSE FEES, DUES, SUBSCRIPT	0	0	0	800	0	800
06 EXPENSE MISCELLANEOUS	656	183	161	0	0	-
06 EXPENSE PERMITS & TESTING	3,043	4,138	5,516	6,000	3,627	6,000
06 EXPENSE MAJOR REPAIRS	4,865	0	0	0	0	-
06 EXPENSE CAPITAL OUTLAY =>5K	26,942	0	25,400	10,000	7,543	-
06 CAPITAL OUTLAY \$500-<\$5,000	14,450	0	0	0	0	-
TOTAL -LAB	268,357	235,796	268,262	259,651	176,325	259,447

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017- 2018

01-GENERAL FUND

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	(--2017-2018--)		BUDGET PROPOSED 2018
				BUDGET CURRENT	ACTUAL Y-T-D	
07-ADMINISTRATION						
07 EXPENSE OVERTIME	19	0	524	2,000	30	2,000
07 EXPENSE SALARIES	367,220	387,245	387,114	393,725	322,466	496,053
07 EXPENSE FICA	26,894	28,737	27,648	30,120	23,896	37,948
07 EXPENSE UNEMPLOYMENT TAX	1,035	45	951	1,867	59	1,440
07 EXPENSE GROUP INSURANCE	37,833	42,188	27,853	33,646	24,676	60,162
07 EXPENSE WORKERS COMP	467	401	527	6,693	27	11,955
07 EXPENSE RETIREMENT	50,897	52,067	53,179	55,121	41,196	68,803
07 EXPENSE LONGEVITY	3,220	3,460	3,696	3,940	3,936	4,320
07 EXPENSE DEFERRED COMP.	0	0	0	0	0	-
07 PENSION EXPENSE	0	0	0	0	0	-
07 EXPENSE TRAVEL & TRAINING	40,689	19,053	26,759	25,000	13,555	25,000
07 EXPENSE TELEPHONE	4,223	3,163	5,897	4,000	4,831	4,000
07 EXPENSE ELECTRICITY	11,780	12,177	11,651	12,000	6,551	12,000
07 EXPENSE GAS & GARBAGE	1,282	1,109	1,360	1,200	1,064	1,200
07 EXPENSE EMPLOYEE UNIFORM	138	958	1,366	2,000	110	2,000
07 EXPENSE NOTICE & PUBLICATION	4,103	27,241	12,303	10,000	4,092	10,000
07 EXPENSE FUEL	3,341	3,940	1,180	1,500	717	1,500
07 EXPENSE MINOR TOOLS & EQUIP	1,179	0	0	0	0	-
07 EXPENSE OFFICE SUPPLIES	10,835	4,845	8,857	8,000	8,123	8,000
07 EXPENSE SAFETY SUPPLIES	1,188	1,409	800	1,000	75	1,000
07 EXPENSE OPERATIONAL SUPPLIES	2,441	7,095	6,973	10,000	11,339	10,000
07 EXPENSE POSTAGE	1,236	1,684	1,623	1,500	1,022	1,500
07 EXPENSE LEASES	2,400	2,347	21,441	6,000	5,857	6,000
07 EXPENSE EQUIPMENT RENTAL	0	0	0	0	0	-
07 EXPENSE SOFTWARE, MAINT, & TR	35,601	51,466	48,313	58,339	50,608	58,339
07 EXPENSE MINOR REPAIRS	9,369	5,171	5,410	5,000	3,274	5,000
07 EXPENSE VEHICLE MAINTENANCE	1,592	0	0	250	0	250
07 EXPENSE ANNEXATION	43	0	0	0	0	-
07 EXPENSE BEAUTIFICATION	186	42	79	300	0	300
07 EXPENSE INSURANCE	16,509	17,879	18,487	16,350	193	16,350
07 EXPENSE FEES, DUES, SUBSCRIPT	5,339	8,292	7,486	8,000	2,139	8,000
07 EXPENSE ELECTION	9,118	4,359	0	0	0	-
07 EXPENSE MISCELLANEOUS	7,959	13,359	7,376	0	0	-
07 EXPENSE LEGAL FEES	23,733	17,090	29,254	30,000	21,405	30,000
07 EXPENSE CONSULTING FEES	13,375	40,950	26,708	20,000	8,283	20,000
07 EXPENSE COMPUTER CONSULTANT	36,942	37,551	39,374	40,000	30,180	40,000
07 EXPENSE ENGINEERING	0	4,072	44,580	25,000	16,290	25,000
07 EXPENSE BAD DEBT	0	0	12,835	0	0	-
07 EXPENSE PERMITS & TESTING	0	0	0	0	264	-
07 EXPENSE MAJOR REPAIRS	0	0	1,300	0	0	-
07 EXPENSE CAPITAL OUTLAY =>5K	44,066	0	0	0	7,320	23,000
07 CAPITAL OUTLAY \$500-<\$5,000	5,855	939	0	0	0	-
07 EXPENSE ASSET REPLACEMENT	0	0	0	0	0	-
07 EXPENSE TRANSFER OUT DEBT SER	664,681	664,583	621,447	932,626	1,010,345	932,150
07 EXPENSE TRANSFER OUT CAP PROJ	0	418,982	1,219,442	765,377	1,210,837	509,874
07 EXPENSE TRANSFER OUT EMERGENC	0	1	0	0	0	-
07 EXPENSE TRANSFER OUT ASSET RE	0	0	0	0	0	-
TOTAL -ADMINISTRATION	1,446,789	1,883,902	2,683,791	2,510,555	2,834,759	2,433,144
ADMINISTRATION TRANSFERS AND FUND BALANCES						(1,442,024)
TOTAL ADMINISTRATION BALANCE						991,120

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017- 2018

01-GENERAL FUND

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	(--2017-2018--)		BUDGET PROPOSED 2018
				BUDGET CURRENT	ACTUAL Y-T-D	
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08-WASTEWATER PLANT						
08 EXPENSE OVERTIME	2,950	1,221	1,849	5,500	5,935	6,000
08 EXPENSE SALARIES	334,859	339,415	333,022	367,388	276,760	417,737
08 EXPENSE FICA	25,679	26,056	24,537	38,788	21,555	31,957
08 EXPENSE UNEMPLOYMENT TAX	2,778	353	2,217	4,853	85	2,700
08 EXPENSE GROUP INSURANCE	72,369	74,721	76,079	87,480	58,212	112,804
08 EXPENSE WORKERS COMP	4,529	3,890	5,387	8,526	34	10,067
08 EXPENSE RETIREMENT	46,976	46,278	45,637	51,686	35,516	57,940
08 EXPENSE LONGEVITY	3,392	3,236	2,700	4,184	4,184	4,904
08 PENSION EXPENSE	0	0	0	0	0	-
08 EXPENSE TRAVEL & TRAINING	12,375	6,853	8,349	9,000	6,059	9,000
08 EXPENSE TELEPHONE	648	904	753	2,000	805	2,000
08 EXPENSE ELECTRICITY	419,174	436,974	476,593	550,000	319,181	530,000
08 EXPENSE GAS & GARBAGE	5,561	5,861	6,035	7,500	8,116	7,500
08 EXPENSE EMPLOYEE UNIFORM	655	1,397	557	7,000	3,459	5,000
08 EXPENSE NOTICE & PUBLICATION	434	7,587	3,597	5,000	0	5,000
08 EXPENSE FUEL	8,470	11,387	6,654	8,000	6,059	10,000
08 EXPENSE CHEMICAL	55,909	63,612	68,618	80,000	52,300	85,000
08 EXPENSE MINOR TOOLS & EQUIP	3,828	2,754	2,729	2,000	1,371	4,000
08 EXPENSE MATERIALS	8,938	-5,021	2,583	5,000	11,056	10,000
08 EXPENSE OFFICE SUPPLIES	1,225	499	672	1,000	93	1,000
08 EXPENSE SAFETY SUPPLIES	3,663	4,815	4,085	5,000	856	8,000
08 EXPENSE OPERATIONAL SUPPLIES	18,714	11,390	11,214	12,000	17,131	20,000
08 EXPENSE POSTAGE	235	187	187	250	110	250
08 EXPENSE LEASES	2,505	2,037	1,898	2,500	1,400	2,500
08 EXPENSE EQUIPMENT RENTAL	840	0	0	0	0	10,000
08 EXPENSE SOFTWARE, MAINT, & TR	0	0	0	1,000	1,287	1,500
08 EXPENSE MINOR REPAIRS	24,388	15,875	21,832	20,000	15,130	40,000
08 EXPENSE HEAVY EQUIPMENT MAINT	885	2,520	12,891	15,000	11,055	15,000
08 EXPENSE VEHICLE MAINTENANCE	1,704	0	9	250	0	250
08 ODOR & GREASE CONTROL	0	0	0	55,000	36,490	90,000
08 EXPENSE BEAUTIFICATION	0	0	0	1,000	0	1,000
08 EXPENSE INSURANCE	31,103	33,879	35,277	38,450	0	38,450
08 EXPENSE FEES, DUES, SUBSCRIPT	75	344	0	5,000	2,864	5,000
08 EXPENSE MISCELLANEOUS	184	143	130	0	0	-
08 EXPENSE PROFESSIONAL FEES	0	0	500	0	0	-
08 EXPENSE PERMITS & TESTING	58,360	75,555	67,360	20,000	65,548	50,000
08 EXPENSE SLUDGE DISPOSAL	98,360	76,490	57,475	104,000	46,795	80,000
08 EXPENSE MAJOR REPAIRS	0	0	0	0	3,541	-
08 EXPENSE CAPITAL OUTLAY =>5K	32,256	25,543	0	50,000	168,591	122,500
08 CAPITAL OUTLAY \$500-<\$5,000	19,296	0	0	0	0	-
08 EXPENSE MAJOR REPAIRS - SSSDC	23,530	16,658	1	20,000	4,875	20,000
08 CAPITAL OUTLAY \$500-<\$5K SSSDC	15,609	14,059	0	0	0	-
08 EXPENSE CAPITAL EXP=>\$5K-SSDC	0	155,161	8,663	0	0	-
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TOTAL -WASTEWATER PLANT	1,342,453	1,462,631	1,290,089	1,594,356	1,186,452	1,817,060

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017- 2018

01-GENERAL FUND

		(--2017-2018--)				BUDGET	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	
							PROPOSED
							2018
10-FINANCE							
10	EXPENSE OVERTIME	438	728	2,701	3,000	5,318	5,000
10	EXPENSE SALARIES	507,101	451,951	400,033	416,000	287,353	438,923
10	EXPENSE FICA	38,935	35,389	29,672	32,053	22,135	33,578
10	EXPENSE UNEMPLOYMENT TAX	3,321	129	2,500	2,160	114	2,160
10	EXPENSE GROUP INSURANCE	97,299	83,933	80,196	80,751	52,550	90,243
10	EXPENSE WORKERS COMP	475	369	485	7,984	28	10,578
10	EXPENSE RETIREMENT	69,929	60,917	54,900	58,660	35,813	60,879
10	EXPENSE LONGEVITY	6,656	10,144	2,380	8,132	2,232	2,376
10	PENSION EXPENSE	0	0	0	0	0	-
10	EXPENSE TRAVEL & TRAINING	9,123	8,925	21,301	18,000	11,290	18,000
10	EXPENSE TELEPHONE	1,646	1,733	1,800	2,000	862	2,000
10	EXPENSE EMPLOYEE UNIFORM	530	835	1,323	835	476	2,835
10	EXPENSE NOTICE & PUBLICATION	3,472	777	0	3,000	0	3,000
10	EXPENSE FUEL	7,364	6,863	1,340	1,500	241	600
10	EXPENSE MINOR TOOLS & EQUIP	1,021	959	847	1,000	0	1,000
10	EXPENSE OFFICE SUPPLIES	17,179	19,414	21,881	19,000	8,225	19,000
10	EXPENSE SAFETY SUPPLIES	962	977	75	500	166	500
10	EXPENSE OPERATIONAL SUPPLIES	6,912	6,544	13,982	15,000	17,576	35,000
10	EXPENSE POSTAGE	35,128	54,683	35,119	48,000	18,576	48,000
10	EXPENSE LEASES	21,779	46,994	42,738	46,000	29,862	46,000
10	EXPENSE SOFTWARE, MAINT, & TR	5,944	599	11,561	6,500	6,955	6,500
10	EXPENSE MINOR REPAIRS	4,212	1,739	2,903	4,500	1,042	4,500
10	EXPENSE VEHICLE MAINTENANCE	1,489	0	0	0	0	-
10	EXPENSE COLLECTION FEES	0	0	0	0	0	-
10	EXPENSE INSURANCE	2,385	2,772	3,143	2,350	0	3,143
10	EXPENSE FEES, DUES, SUBSCRIPT	1,389	1,166	1,277	1,200	1,193	1,500
10	EXPENSE MISCELLANEOUS	293	4,213	8,413	0	0	-
10	EXPENSE PROFESSIONAL FEES	17,000	17,000	18,700	28,500	0	28,500
10	EXPENSE BAD DEBT (58)	13,110	0	15,000	20	15,000
10	EXPENSE MAJOR REPAIRS	1,950	0	0	0	0	-
10	EXPENSE CAPITAL OUTLAY =>5K	0	22,933	1,242	0	0	-
10	CAPITAL OUTLAY \$500-<\$5,000	2,190	4,539	816	0	0	-
TOTAL -FINANCE		866,065	860,335	761,328	821,625	502,025	878,815

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017- 2018

01-GENERAL FUND

		(--2017-2018--)				BUDGET	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	
							PROPOSED
							2018
11-ELECTRICAL							
11	EXPENSE OVERTIME	3,179	1,771	1,408	3,075	1,275	2,000
11	EXPENSE SALARIES	145,360	141,517	122,523	118,044	91,108	120,863
11	EXPENSE FICA	11,196	10,405	9,249	9,030	7,168	9,246
11	EXPENSE UNEMPLOYMENT TAX	836	36	567	1,120	25	540
11	EXPENSE GROUP INSURANCE	24,703	22,265	19,130	20,188	13,267	22,561
11	EXPENSE WORKERS COMP	2,823	2,195	2,958	2,007	8	2,913
11	EXPENSE RETIREMENT	20,638	19,416	17,063	16,526	11,730	16,764
11	EXPENSE LONGEVITY	2,268	2,460	2,492	2,592	2,592	2,736
11	PENSION EXPENSE	0	0	0	0	0	-
11	EXPENSE TRAVEL & TRAINING	363	452	1,534	1,706	744	1,706
11	EXPENSE TELEPHONE	1,326	1,101	1,039	1,150	141	1,150
11	EXPENSE GAS AND GARBAGE	187	294	824	700	236	700
11	EXPENSE EMPLOYEE UNIFORM	302	279	722	2,100	1,193	2,100
11	EXPENSE NOTICE & PUBLICATION	0	0	0	200	0	200
11	EXPENSE FUEL	6,492	6,778	3,310	4,000	2,126	4,000
11	EXPENSE MINOR TOOLS & EQUIP	1,023	1,042	567	1,900	1,654	2,000
11	EXPENSE MATERIALS	833	731	140	1,000	1,791	1,000
11	EXPENSE OFFICE SUPPLIES	207	587	629	1,000	17	1,000
11	EXPENSE SAFETY SUPPLIES	299	1,220	745	1,000	120	1,000
11	EXPENSE OPERATIONAL SUPPLIES	1,583	1,511	1,844	3,000	1,761	3,000
11	EXPENSE POSTAGE	0	0	7	200	0	200
11	EXPENSE ELECTRICAL SUPPLIES	0	0	360	1,000	0	1,000
11	EXPENSE SOFTWARE, MAINT, & TR	0	0	0	0	0	-
11	EXPENSE MINOR REPAIRS	1,225	1,122	1,875	1,500	1,068	1,000
11	EXPENSE VEHICLE MAINTENANCE	993	0	98	250	0	250
11	EXPENSE INSURANCE	2,830	3,606	3,772	2,350	0	2,350
11	EXPENSE FEES, DUES, SUBSCRIPT	0	0	0	0	0	-
11	EXPENSE MISCELLANEOUS	559	63	0	0	0	-
11	EXPENSE MAJOR REPAIRS	0	0	5,675	5,350	0	-
11	EXPENSE CAPITAL OUTLAY =>5K	32,256	0	0	0	0	-
11	CAPITAL OUTLAY \$500-<\$5,000	4,854	1,942	0	0	0	-
TOTAL -ELECTRICAL		266,337	220,794	198,531	200,988	138,026	200,278

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017- 2018

01-GENERAL FUND

			(--2017-2018--)		BUDGET	
	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET CURRENT	ACTUAL Y-T-D	PROPOSED 2018
12-CONSTRUCTION & MAINT						
12 EXPENSE OVERTIME	0	0	0	1,000	964	1,000
12 EXPENSE SALARIES	0	0	0	157,458	111,414	162,074
12 EXPENSE FICA	0	0	0	12,046	8,241	12,399
12 EXPENSE UNEMPLOYMENT TAX	0	0	0	1,723	33	900
12 EXPENSE GROUP INSURANCE	0	0	0	33,646	20,733	37,601
12 EXPENSE WORKERS COMP	0	0	0	1,699	0	3,906
12 EXPENSE RETIREMENT	0	0	0	22,044	14,069	22,480
12 EXPENSE LONGEVITY	0	0	0	1,864	1,864	2,104
12 PENSION EXPENSE	0	0	0	0	0	-
12 EXPENSE TRAVEL & TRAINING	0	0	0	1,750	707	1,750
12 EXPENSE TELEPHONE	0	0	0	800	34	800
12 EXPENSE ELECTRICITY				1200	1200	1,200
12 EXPENSE GAS & GARBAGE	0	0	0	1,300	-1200	1,300
12 EXPENSE EMPLOYEE UNIFORM	0	0	0	2,750	1,405	2,750
12 EXPENSE FUEL	0	0	0	8,000	2,534	8,000
12 MINOR TOOLS & EQUIPMENT	0	0	0	5,000	2,423	5,000
12 EXPENSE MATERIALS	0	0	0	5,000	1,623	5,000
12 EXPENSE OFFICE SUPPLIES	0	0	0	1,000	189	1,000
12 EXPENSE SAFETY SUPPLIES	0	0	0	2,500	1,757	2,500
12 EXPENSE OPERATIONAL SUPPLIES	0	0	0	2,000	1,019	2,000
12 EXPENSE LEASES	0	0	0	6,500	0	6,500
12 MINOR REPAIRS				3,000	3000	3,000
12 EXPENSE HEAVY EQUIPMENT MAINT	0	0	0	15,000	3,435	15,000
12 EXPENSE VEHICLE MAINTENANCE	0	0	0	250	0	250
12 EXPENSE INSURANCE	0	0	0	6,000	-3000	6,000
12 EXPENSE CAPITAL OUTLAY =>5K	0	0	0	6,000	0	2,500
12 CAPITAL OUTLAY \$500 < \$5,000	0	0	0	7,000	4,820	5,000
TOTAL -CONSTRUCTION & MAINT	0	0	0	306,530	177,264	312,014
TOTAL EXPENDITURES	7,261,933	7,714,970	8,772,489	8,546,157	6,782,776	9,265,840
REVENUE OVER/(UNDER) EXPENDITURES	197,249	560,536	588,406	201	-683,486	0

**LAGUNA MADRE WATER DISTRICT
BUDGET EXPENSE SUMMARY**

EXP	NAME	2014	2015	2016	2017	2018
6410 Total	EXPENSE OVERTIME	38,685.00	28,959.00	27,426.00	44,462.00	35,600.00
6411 Total	EXPENSE SALARIES	2,396,152.00	2,392,564.00	2,327,238.00	2,540,206.00	2,727,743.13
6412 Total	EXPENSE FICA	184,048.00	180,612.00	173,002.00	206,136.00	208,672.35
6413 Total	EXPENSE UNEMPLOYMENT TAX	15,485.00	1,435.00	13,189.00	23,203.00	14,400.00
6414 Total	EXPENSE GROUP INSURANCE	460,240.00	449,408.00	446,555.00	497,964.00	601,622.40
6415 Total	EXPENSE WORKERS COMP	34,336.00	27,105.00	36,230.00	40,903.00	65,738.61
6417 Total	EXPENSE RETIREMENT	337,663.00	330,989.00	321,898.00	359,139.00	378,337.97
6418 Total	EXPENSE LONGEVITY	28,606.00	33,992.00	25,796.00	37,332.00	34,032.00
6419 Total	EXPENSE DEFERRED COMP.	-	-	-	-	-
6420 Total	PENSION EXPENSE	-	-	-	-	-
6454 Total	EXPENSE TRAVEL & TRAINING	83,069.00	51,328.00	80,540.00	75,956.00	75,956.00
6551 Total	EXPENSE TELEPHONE	12,387.00	10,546.00	13,964.00	15,470.00	15,450.00
6552 Total	EXPENSE ELECTRICITY	678,911.00	708,009.00	706,347.00	771,000.00	731,415.00
6558 Total	EXPENSE GAS & GARBAGE	14,551.00	15,524.00	23,045.00	20,450.00	20,450.00
6631 Total	EXPENSE METERS	36,723.00	28,773.00	61,785.00	-	50,000.00
6637 Total	EXPENSE EMPLOYEE UNIFORM	4,010.00	8,376.00	7,061.00	35,185.00	32,235.00
6638 Total	EXPENSE NOTICE & PUBLICATION	9,829.00	35,791.00	17,464.00	21,250.00	21,250.00
6639 Total	EXPENSE FUEL	94,877.00	73,090.00	48,548.00	59,050.00	60,150.00
6642 Total	EXPENSE CHEMICAL	333,460.00	393,221.00	503,813.00	500,000.00	505,000.00
6643 Total	EXPENSE MINOR TOOLS & EQUIP	15,329.00	10,863.00	17,669.00	24,100.00	27,200.00
6644 Total	EXPENSE MATERIALS	147,831.00	162,153.00	229,500.00	140,912.00	170,912.00
6647 Total	EXPENSE OFFICE SUPPLIES	31,088.00	27,977.00	36,598.00	34,900.00	34,900.00
6648 Total	EXPENSE SAFETY SUPPLIES	13,204.00	24,262.00	17,030.00	21,500.00	24,500.00
6649 Total	EXPENSE OPERATIONAL SUPPLIES	54,587.00	78,788.00	88,051.00	113,600.00	141,100.00
6650 Total	EXPENSE POSTAGE	42,347.00	64,709.00	38,073.00	53,650.00	53,650.00
6655 Total	EXPENSE LEASES	37,253.00	56,054.00	83,907.00	70,293.00	70,293.00
6733 Total	EXPENSE SOFTWARE, MAINT, & TR	43,917.00	54,171.00	63,551.00	70,209.00	80,509.00
6656 Total	EXPENSE EQUIPMENT RENTAL	840.00	1,300.00	3,648.00	42,000.00	52,000.00
6696 Total	EXPENSE ELECTRICAL SUPPLIES	-	-	360.00	1,000.00	1,000.00
6735 Total	EXPENSE MINOR REPAIRS	99,421.00	79,266.00	78,785.00	86,000.00	107,500.00
6740 Total	EXPENSE HEAVY EQUIPMENT MAINT	19,047.00	45,154.00	59,215.00	82,500.00	82,500.00
6741 Total	EXPENSE VEHICLE MAINTENANCE	17,309.00	28,032.00	31,653.00	36,750.00	36,800.00
6746 Total	EXPENSE WATER CONSERVATION	-	432.00	-	-	-
6792 Total	ODOR & GREASE CONTROL	-	-	-	55,000.00	90,000.00
6834 Total	EXPENSE ANNEXATION	43.00	-	-	-	-
6846 Total	EXPENSE BEAUTIFICATION	186.00	42.00	79.00	1,500.00	1,500.00
6853 Total	EXPENSE INSURANCE	124,608.00	138,531.00	145,304.00	133,270.00	134,063.00
6856 Total	EXPENSE FEES, DUES, SUBSCRIPT	8,246.00	17,491.00	9,129.00	16,550.00	16,850.00
6862 Total	EXPENSE ELECTION	9,118.00	4,359.00	-	-	-
6200 Total	EXPENSE COLLECTION FEES	-	-	-	-	-
6899 Total	EXPENSE MISCELLANEOUS	16,643.00	22,833.00	17,833.00	-	-
6120 Total	EXPENSE LEGAL FEES	23,733.00	17,090.00	29,254.00	30,000.00	30,000.00
6123 Total	EXPENSE PROFESSIONAL FEES	17,000.00	17,000.00	19,200.00	28,500.00	28,500.00
6330 Total	EXPENSE MAINTENANCE CONTRACT	32,040.00	28,596.00	29,546.00	35,000.00	35,000.00
6125 Total	EXPENSE CONSULTING FEES	13,375.00	40,950.00	26,708.00	20,000.00	20,000.00
6130 Total	EXPENSE COMPUTER CONSULTANT	36,942.00	37,551.00	39,374.00	40,000.00	40,000.00
6135 Total	EXPENSE ENGINEERING	-	4,072.00	44,580.00	25,000.00	25,000.00
6355 Total	EXPENSE BAD DEBT	58.00	-	12,835.00	15,000.00	15,000.00
6357 Total	EXPENSE PERMITS & TESTING	95,490.00	118,810.00	102,367.00	56,900.00	88,400.00
6375 Total	EXPENSE SLUDGE DISPOSAL	103,377.00	82,252.00	97,777.00	132,000.00	108,000.00
7102 Total	EXPENSE MAJOR REPAIRS	65,381.00	40,117.00	92,442.00	112,812.00	112,462.00

**LAGUNA MADRE WATER DISTRICT
BUDGET EXPENSE SUMMARY**

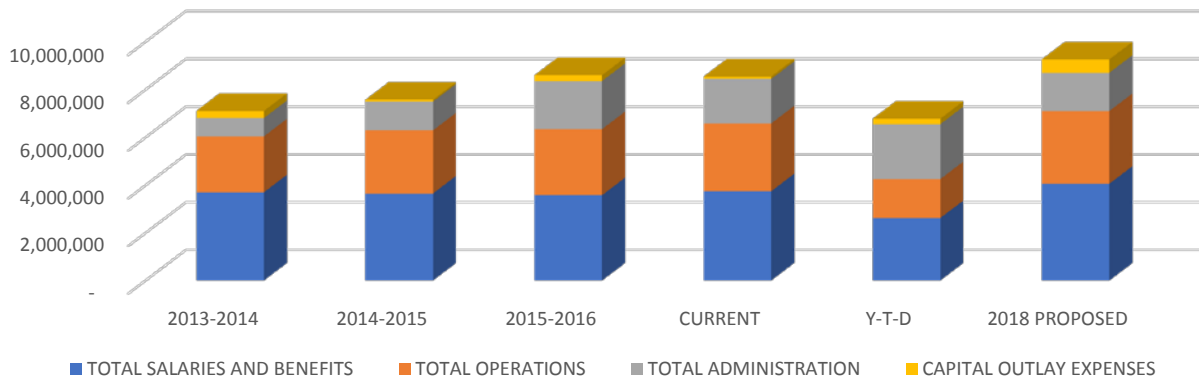
EXP	NAME	2014	2015	2016	2017	2018
7103 Total	EXPENSE CAPITAL OUTLAY =>5K	247,551.00	56,844.00	233,687.00	81,000.00	528,125.00
7105 Total	CAPITAL OUTLAY \$500 < \$5,001	50,144.00	16,707.00	8,157.00	20,500.00	30,000.00
7106 Total	EXPENSE MAJOR REPAIRS - SSDC	77,747.00	60,557.00	3,946.00	20,000.00	60,000.00
7107 Total	CAPITAL OUTLAY \$500<\$5K SSDC	15,609.00	14,059.00	-	-	-
8500 Total	EXPENSE TRANSFER OUT DEBT SER	664,681.00	664,583.00	621,447.00	932,626.00	932,150.00
8501 Total	EXPENSE TRANSFER OUT CAP PROJ	-	418,982.00	1,219,442.00	765,377.00	509,874.55
8502 Total	EXPENSE TRANSFER OUT EMERGENC	-	1.00	-	-	-
8503 Total	EXPENSE TRANSFER OUT ASSET RE	-	-	-	-	-
Grand Total		6,887,177.00	7,204,310.00	8,335,048.00	8,546,155.00	9,265,841.00



PROPOSED BUDGET FY 2017-2018

ACCOUNT NAME	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	2018 PROPOSED
TOTAL SALARIES AND BENEFITS	3,707,387	3,658,533	3,586,661	3,749,345	2,628,154	4,066,146
TOTAL OPERATIONS	2,338,478	2,637,734	2,761,999	2,838,807	1,631,139	3,041,045
TOTAL ADMINISTRATION	764,950	1,204,588	2,012,840	1,856,503	2,297,360	1,600,525
CAPITAL OUTLAY EXPENSES	297,695	73,551	241,844	101,500	226,131	558,125
PROPOSED TOTAL	7,108,510	7,574,406	8,603,344	8,546,155	6,782,784	9,265,841

PROPOSED BUDGET FY 2017-2018



water sdc's	\$ 230,383.00
meters	
fund balance	
total	\$ 230,383.00

REVENUE	\$ 9,265,841.45
LESS TRANSFER IN CAP ASSETS	\$ (230,383.00)
BUDGET FY2017-2018	\$ 9,035,458.45



LAGUNA MADRE WATER DISTRICT
 CAPITAL OUTLAY REQUESTS
 BUDGET FY 2017-2018

FUNDED CAPITAL OUTLAY 7103 & 7105

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	FUNDED AMOUNT
01	WATER PLANT	CAPITAL OUTLAY 7103	NEW TRUCK - UNIT 31	\$ 20,000.00
03	DISTRIBUTION	CAPITAL OUTLAY 7103	1 WORK TRUCKS (2-EXT CAB/1-SINGLE CAB) - UNIT 25	\$ 20,000.00
04	COLLECTIONS	CAPITAL OUTLAY 7103	GAPVAX - VACTOR TRUCK 17 YEARS OLD UNIT 21	\$ 370,000.00
07	ADMINISTRATION	CAPITAL OUTLAY 7103	PAYROLL SYSTEM, TIMESHEETS, HUMAN RESOURCES AND INCODE PROGRAM	\$ 23,000.00
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	CHAIN LINK FENCE FOR L.V.S.T.P.	\$ 5,500.00
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	FENCES FOR L.S.# 3, 1, 4, 37, 38	\$ 80,000.00
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	TRIPOD SELF RETRACTING LIFE LINE SAFETY VEST (10 YEARS PLUS OLD)	\$ 5,125.00
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	SCOTT ACSI SCBA	\$ 7,000.00
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	NEW TRUCK - UNIT 23	\$ 20,000.00
12	CONSTRUCTION & MAINT	CAPITAL OUTLAY 7105	GARAGE DOOR	\$ 5,000.00
12	CONSTRUCTION & MAINT	CAPITAL OUTLAY 7105	AWNING	\$ 2,500.00
TOTAL				\$ 558,125.00
	HEAVY EQUIPMENT UNIT 21	\$	370,000.00	
	VEHICLES 23, 25, 31	\$	80,000.00	
INFRASTRUCTURE	\$	112,243.00	\$	450,000.00
CAPITAL OUTLAY	\$	445,882.00		



**LAGUNA MADRE WATER DISTRICT
CAPITAL OUTLAY REQUESTS
BUDGET FY 2017-2018**

FUNDED CAPITAL OUTLAY 7103 & 7105

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	FUNDED AMOUNT	PERCENTAGE	
01	WATER PLANT	CAPITAL OUTLAY 7103	NEW TRUCK - UNIT 31	\$ 20,000.00		
03	DISTRIBUTION	CAPITAL OUTLAY 7103	1 WORK TRUCKS (2-EXT CAB/1-SINGLE CAB) - UNIT 25	\$ 20,000.00		
04	COLLECTIONS	CAPITAL OUTLAY 7103	GAPVAX - VACTOR TRUCK 17 YEARS OLD 21	\$ 370,000.00		
07	ADMINISTRATION	CAPITAL OUTLAY 7103	PAYROLL SYSTEM, TIMESHEETS, HUMAN RESOURCES AND INCODE PROGRAM	\$ 23,000.00		
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	CHAIN LINK FENCE FOR L.V.S.T.P.	\$ 5,500.00		
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	FENCES FOR L.S.# 3, 1, 4, 37, 38	\$ 80,000.00		
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	TRIPOD SELF RETRACTING LIFE LINE SAFETY VEST (10 YEARS PLUS OLD)	\$ 5,125.00		
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	SCOTT ACSI SCBA	\$ 7,000.00		
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	NEW TRUCK - UNIT 23	\$ 20,000.00		
12	CONSTRUCTION & MAINT	CAPITAL OUTLAY 7105	GARAGE DOOR	\$ 5,000.00		
12	CONSTRUCTION & MAINT	CAPITAL OUTLAY 7105	AWNING	\$ 2,500.00		
				TOTAL	\$ 558,125.00	25%
				CAPITAL OUTLAY	\$ 558,125.00	
	HEAVY EQUIPMENT	\$ 370,000.00				
	VEHICLES 21, 23, 25, 31	\$ 80,000.00				
		\$ 450,000.00				

UNFUNDED CAPITAL OUTLAY 7103 & 7105

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	UNFUNDED AMOUNT	PERCENTAGE	
01	WATER PLANT	CAPITAL OUTLAY 7103	BOBCAT (CLEAN SLUDGE LAGOONS WATER PLANTS)	\$ 30,000.00		
01	WATER PLANT	CAPITAL OUTLAY 7103	RAW WATER PUMP & MOTOR	\$ 28,000.00		
01	WATER PLANT	CAPITAL OUTLAY 7103	BACK WASH PUMP & MOTOR	\$ 28,000.00		
01	WATER PLANT	CAPITAL OUTLAY 7103	SCISSOR LIFT (MAINTENANCE THE MF BUILDING)	\$ 25,000.00		
01	WATER PLANT	CAPITAL OUTLAY 7103	CL2 REGULATORS	\$ 8,500.00		
01	WATER PLANT	CAPITAL OUTLAY 7103	1 TRUCKS - 2001	\$ 25,000.00		
03	DISTRIBUTION	CAPITAL OUTLAY 7103	303.5 MINI-EXC	\$ 50,000.00		
03	DISTRIBUTION	CAPITAL OUTLAY 7103	HYDRAULIC HAMMER/EXCTOR	\$ 35,000.00		
03	DISTRIBUTION	CAPITAL OUTLAY 7103	4 TRUCKS - UNITS 2, 19, 36 & 44 (2-EXT CAB)	\$ 95,000.00		
04	COLLECTIONS	CAPITAL OUTLAY 7103	MINI EXCAVATOR	\$ 60,000.00		
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	GENERATOR FOR IBSTP	\$ 100,000.00		
11	ELECTRICAL	CAPITAL OUTLAY 7103	TRUCK UNIT # 7 (RUSTED FROM THE BOTTOM)	\$ 37,000.00		
				TOTAL	\$ 521,500.00	23%

WATER AND SEWER INFRASTRUCTURE

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	UNFUNDED AMOUNT	PERCENTAGE	
01	WATER PLANT	CAPITAL OUTLAY 7103	SLUDGE PUMP & MOTOR	\$ 28,000.00		
01	WATER PLANT	CAPITAL OUTLAY 7105	RO SYSTEM	\$ 5,000.00		
03	DISTRIBUTION	CAPITAL OUTLAY 7103	MAJOR SPI WATER LINES	\$ 60,000.00		
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	RAILINGS FOR IBSTP	\$ 10,000.00		
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	LAB ROOF NEEDS REPLACING	\$ 7,000.00		
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	SUB PUMPS FOR L.S. #4	\$ 60,000.00		
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	6" AND 4" GORMAN RUPP PUMPS	\$ 10,000.00		
				TOTAL	\$ 180,000.00	8%

LONG TERM INVESTMENT

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	UNFUNDED AMOUNT	PERCENTAGE	
01	WATER PLANT	CAPITAL OUTLAY 7103	RAPID MIX	\$ 28,000.00		
03	DISTRIBUTION	CAPITAL OUTLAY 7105	REPLACE PUMP	\$ 5,000.00		
04	COLLECTIONS	CAPITAL OUTLAY 7103	HYDRAULIC CHAIN SAW	\$ 5,125.00		
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	MOBILE BELTPRESS	\$ 400,000.00		
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	LIFT STATION #23 #2 - 30 YEARS PLUS	\$ 500,000.00		
08	WASTEWATER PLANT	CAPITAL OUTLAY 7103	CRITICAL SILENCE UNIT (QUIETNESS PORTABLE PUMP)	\$ 57,000.00		
				TOTAL	\$ 995,125.00	44%

REQUESTED AMOUNT \$ 2,254,750.00 100%

02-DEBT SERVICE FUND
REVENUES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET
00	OTHER FIN SOURCES - REFUNDING	0	6,345,000	0	0	0
00	OTHER FIN USES- BOND ESCROW	0	-6,211,116	0	105,623	0
00	OTHER FIN SOURCES	0	0	0	0	0
00	REVENUE CURRENT PROPERTY TAXE	2,592,492	1,245,605	1,419,770	1,403,649	1,343,817
00	REVENUE DLQ PROPERTY TAXES	75,568	103,039	60,780	23,630	23,630
00	REVENUE CURR PENALTY/INTEREST	26,051	11,731	13,465	10,225	11,505
00	REVENUE DLQ PENALTY/INTEREST	36,095	39,908	22,494	12,181	22,494
00	REVENUE INTEREST REV BONDS	1,220	1,207	2,297	2,149	2,000
00	REVENUE INTEREST TAX BONDS	5,762	2,456	4,765	9,953	3,988
00	REVENUE BOND PREMIUM	0	0	0	0	0
00	REVENUE SURPLUS INVENTORY TAX	81	26	20	12	0
00	REVENUE MISCELLANEOUS	0	646	2,094	0	0
00	TRANSFER IN GENERAL FUND	664,681	664,583	621,447	1,003,684	932,150
00	TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0
00	FUND BAL CARRIED FWD WSDC/SSD	0	0	0	0	0
00	FD BAL CARRIED FWD - UNRESTRI	0	0	0	0	0
TOTAL REVENUES		3,401,950	2,203,085	2,147,132	2,571,106	2,339,584

02-DEBT SERVICE FUND
TAXCOLLECTION

EXPENDITURES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET
01	EXPENSE MISCELLANEOUS	3,427	1,679	6,639	1,039	1,702
01	EXPENSE TAX COLLECTION FEE	13,436	6,818	7,333	7,459	7,253
01	EXPENSE APPRAISAL CHARGE	36,168	30,221	15,707	8,454	12,610
01	EXPENSE DISCOUNTS	52,269	25,139	28,560	28,491	28,560
TOTAL TAX COLLECTION		105,300	63,857	58,239	45,443	50,125

02-DEBT SERVICE FUND
2012TAX BOND

EXPENDITURES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET
26	EXPENSE 2012 TAXBOND PRINCIPA	1,950,000	645,000	655,000	670,000	685,000
26	EXPENSE 2012 TAX BOND INTERES	554,963	496,463	483,563	470,463	457,063
26	EXPENSE 2012 TAX BOND FISCAL	500	600	500	500	500
TOTAL 2012 TAX BOND		2,505,463	1,142,063	1,139,063	1,140,963	1,142,563

02-DEBT SERVICE FUND
2015TAX BOND

EXPENDITURES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET
27	EXPENSE 2015 REF REVENUE BOND	0	0	455,000	465,000	475,000
27	EXPENSE 2015 REF REVENUEBOND	0	0	0	0	70,752
27	EXPENSE 2015 REV BOND FISCAL	0	0	650	0	650
27	EXPENSE BOND REVENUE REF 2015	0	65,000	0	0	0
27	EXPENSE REVENUE INTEREST 2015	0	69,795	159,786	76,890	64,482
TOTAL 2015 TAX BOND		0	134,795	615,436	541,890	610,884

02-DEBT SERVICE FUND
 2016TAX BOND
 EXPENDITURES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET
30	EXPENSE 2016 TAXBOND PRINCIPA	0	0	170,000	150,000	150,000
30	EXPENSE 2016 BOND INTEREST	0	0	14,606	55,339	51,754
30	EXPENSE TAX BOND FISCAL	0	0	0	0	0
30	EXPENSE BOND ISSUANCE COST	0	0	0	150	0
TOTAL 2016 TAX BOND		0	0	184,606	205,489	201,754

02-DEBT SERVICE FUND
 2016CWSRFTWDB REV BOND
 EXPENDITURES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET
38	EXPENSE REVBOND CSWRF TWDB201	0	0	0	280,000	280,000
38	EXPENSE INT REV BOND CWSRF201	0	0	0	16,883	41,916
38	EXPENSE FISCAL CWSRF2016	0	0	0	0	0
38	EXPENSE BOND ISSUANCE COST	0	0	0	107,623	0
TOTAL 2016 CWSRF TWDB REV BOND		0	0	0	404,506	321,916
TOTAL EXPENDITURES		2,610,763	1,340,715	1,997,344	2,338,291	2,327,241
REVENUE OVER/(UNDER) EXPENDITURES		791,187	862,370	149,788	232,815	12,343

**LAGUNA MADRE WATER DISTRICT
BUDGET FY2017-2018**

03 -CAPITAL PROJECTS FUND

REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
00-04-5414 REVENUE SEWER SDC'S	0	0	0	694,612	50,000
00-07-5410 REVENUE CWSRF TWDB LOAN 2017	0	0	0	0	0
00-07-5411 2012 BOND PROCEEDS	0	0	0	0	0
00-07-5412 2016 BOND PROCEEDS 2.5M	0	0	2,580,000	2,506,074	790,762
00-07-5413 REVENUE WATER SDC'S	0	0	0	131,842	250,000
00-07-5415 REVENUE WATER INFRASTRUCTURE	0	0	0	185,393	254,500
00-07-5416 REVENUE SEWER INFRASTRUCTURE	0	0	0	1,320,226	254,500
00-07-5505 REVENUE INTEREST INFRA REHAB	0	122	1,406	250	0
00-07-5510 REVENUE INTEREST WATER INFRA	0	0	0	0	0
00-07-5511 REVENUE INTEREST SEWER INFRA	0	0	0	0	0
00-07-5512 REVENUE INTEREST WSDC	0	0	602	0	602
00-07-5513 REVENUE INTEREST SSDC	0	0	700	0	700
00-07-5525 REVENUE INTEREST WTR RIGHTS	135	19	0	0	0
00-07-5526 REVENUE INTEREST USDA WWTR	0	0	0	0	0
00-07-5527 REVENUE INTEREST USDA WTR	0	0	0	0	0
00-07-5528 REVENUE INTEREST 2007 REV	3,940	12	0	0	0
00-07-5529 REVENUE INTEREST 2012 BOND	12,299	7,563	14,600	7,000	7,000
00-07-5530 2016 BOND REVENUE INTEREST	0	0	5,904	0	0
00-07-5531 2017 TWDB CWSRF LOAN REV INT	0	0	0	0	0
00-07-5532 REV INT LEGACY CD 11.01.18TWD	0	0	0	0	0
00-07-5533 REV CD LUBBOCK 02.01.18 TWDB	0	0	0	0	0
00-07-5534 REV INT LUBBOCK 03.01.18 TWDB	0	0	0	0	0
00-07-5535 REV INT LUBBOCK 04.02.18 TWDB	0	0	0	0	0
00-07-5536 REV INT LUBBOCK 05.01.18 TWDB	0	0	0	0	0
00-07-5537 REV INT LUBBOCK 06.01.18 TWDB	0	0	0	0	0
00-07-5538 REV INT SO.SIDE 12/01/17 TWDB	0	0	0	0	0
00-07-5539 REV INT SO.SIDE 01/02/18 TWDB	0	0	0	0	0
00-09-5994 REVENUE TWDB LOAN PROCEEDS	0	0	0	5,709,377	4,711,639
00-09-5995 REVENUE 2005 USDA GRANT PROCE	0	0	0	0	0
00-09-5999 REVENUE MISC CIAC	0	110,000	11,148	46,769	30,000
00-49-5599 TRANSFER IN GENERAL FUND	0	418,982	1,219,442	750,377	509,874
00-49-5600 TRANSFER IN DEBT SERVICE	0	0	0	0	0
00-49-5610 FUND BAL CARRIED FWD WSDC/SSD	0	0	0	0	0
00-49-5611 FD BAL CARRIED FWD - UNRESTRI	0	0	0	0	0
TOTAL REVENUES	16,374	536,698	3,833,802	11,351,920	6,859,577

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017-2018

03 -CAPITAL PROJECTS FUND

00-GENERAL
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
00-48-8499 EXPENSE TRANSFER OUT GEN FUND	0	0	0	13,500	0
00-48-8500 EXPENSE TRANSFER OUT DEBT SER	0	0	0	0	0
TOTAL 00-GENERAL	0	0	0	13,500	0

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017-2018

03 -CAPITAL PROJECTS FUND

24-S

EXPENDITURES

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
24-16-6834 EXP WATER RIGHT PURCHASES	2,457	173,071	0	0	0
24-16-6856 EXP WATER RIGHTS FEES/DUES	100	0	145	0	0
TOTAL 24-S	2,557	173,071	145	0	0

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017-2018

03 -CAPITAL PROJECTS FUND

26-2007 REVENUE BOND
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
26-17-7110 2007 BOND AB IB PI WWTP	0	0	0	0	0
26-17-7115 2007 BOND DESAL PROJECT	0	0	0	0	0
26-17-7120 2007 BOND LIFTSTA NO. 19 REHA	872,313	51,155	0	0	0
26-17-7125 2007 BOND REUSE 2007 NOTE	82,255	0	0	0	0
26-17-7130 2007 BOND LIFT STATION #11	0	0	0	0	0
26-17-7131 2007 BOND SEWER LINES/MANHOLE	328,084	0	0	0	0
26-17-7132 2007 BOND WTR VALVES/LINES	114,158	0	0	0	0
26-17-7133 2007 BOND WP2 RAW WTR PUMP RE	0	0	0	0	0
26-17-7134 WP1 RAW WATER PUMP	0	0	0	0	0
26-17-7135 RAW WATER LINE TO HIGH SCHOOL	0	0	0	0	0
26-17-7140 2007 BOND WP2 MICROFILTRATION	0	0	0	0	0
26-17-7141 2007 BOND LEGAL & FISCAL	0	0	0	0	0
26-17-7142 2007 BOND AGENT FEES	0	0	0	0	0
26-17-7143 2007 BOND - CONTINGENCY NOTE	0	0	0	0	0
TOTAL 26-2007 REVENUE BOND	1,396,809	51,155	0	0	0

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017-2018

03 -CAPITAL PROJECTS FUND

31-2012 BOND ISSUE
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
31-17-6135 WATER & WASTEWATER MODEL	0	0	0	623,046	0
31-17-7121 WATER DISTRIBUTION PIPELINE	970	83,519	991,234	0	0
31-17-7145 2012 BOND MICROFILTRATION WP2	2,009,821	417,680	267,033	0	0
31-17-7147 2012 BOND WASTEWATER LINES REP	4,555	930,827	155,098	0	0
31-17-7148 W/WW EFFLUENT REUSE SYSTEM	36,850	243,495	743,249	3,043,125	0
31-17-7210 CUATES & PIPELINE IMPROVEMENT	2,616,885	331,966	1,288	0	2,620,059
31-17-7230 WATER DIST, COLLECTION, REUSE	0	0	0	0	0
31-17-7240 DESAL PLANT PROJECT	0	0	0	0	0
31-17-7250 RAW WATER SERVICE TO PILG	0	0	0	0	0
TOTAL 31-2012 BOND ISSUE	4,669,080	2,007,486	2,157,902	3,666,171	2,620,059

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017-2018

03 -CAPITAL PROJECTS FUND

32-WATER SDC
EXPENDITURES

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
32-17-7150 WATER TANK REHAB	0	0	74,850	0	0
32-17-7151 WP1 FILTER MAGIC CONTR UPGRAD	0	0	85,544	8,000	0
32-17-7152 GULF BLVD WATERLINE	0	0	341,611	0	0
32-17-7153 MESQUITE DR WATERLINE LAG VIS	0	0	8,547	0	0
32-17-7154 PORT ISABEL WATER TOWER	0	0	0	0	0
32-17-7155 Port Isabel Leal ST WaterLine	0	0	0	123,842	0
32-17-7156 PURCHASE ADD'L WATER RIGHTS	0	0	0	0	280,000
TOTAL 32-WATER SDC	0	0	510,551	131,842	280,000

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017-2018

03 -CAPITAL PROJECTS FUND

33-SEWER SDC
EXPENDITURES

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
33-17-7170 ANDY BOWIE WWTP BLOWERS	0	0	8,693	244,694	0
33-17-7171 ISLA BLANCA WWTP BLOWERS	0	0	13,420	317,610	0
33-17-7172 ISLA BLANCA WWTP GATES	0	0	0	9,490	0
33-17-7173 PLANT LIFT STATION REHAB	0	0	64,133	0	0
33-17-7174 Port Isabel WWTP Construction	0	0	0	122,818	0
TOTAL 33- SEWER SDC	0	0	86,246	694,612	0

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017-2018

03 -CAPITAL PROJECTS FUND

34-WATER INFRASTRUCTURE
EXPENDITURES

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
34-17-7110 WATER SERVICE TO PI-LL	0	1,427	3,188	0	0
34-17-7111 ELEVATED STORAGE TANK	0	0	0	0	40,000
34-17-7120 MICROFILTRATION PARTS & MODUL	0	5,026	82,597	14,880	0
34-17-7121 WP1 CLEARWELL PUMP REP	0	0	22,952	0	0
34-17-7122 RIVER PUMP STATION TO RES	0	0	27,018	0	0
34-17-7123 TRANSFER PUMP STATION IMP	0	0	15,245	26,358	0
34-17-7167 TRUCK FACILITY	0	0	0	4,655	0
34-17-7168 WATER METER REPLACEMENT	0	0	4,978	75,000	0
34-17-7169 Long Island Village 24"Water	0	0	3,150	64,500	0
34-17-7170 SLUDGE DRYING BASINS	0	0	0	223,300	18,500
34-17-7171 HURRICANE PREPR. 2017 WATER	0	0	0	0	0
34-17-7172 WP1 RAW WTR PUMP STA REHAB	0	0	0	0	0
34-17-7173 HIGH SVC PUMP STA-PUMP REPLA	0	0	0	0	0
34-17-7174 REVISE CT STUDY CHLO DIOX GEN	0	0	0	0	50,000
34-17-7175 WP2 HIGH SVC PUMP STATION	0	0	0	0	0
34-17-7176 RAW WTR PUMP REPLACEMENTS	0	0	0	0	28,000
34-17-7177 RAPID MIX & CL2 REGULATORS	0	0	0	0	36,500
34-17-7178 TFR PUMP STA TO RESERVOIR #1	0	0	0	0	0
34-17-7179 8" WTR-LINE CROSS SPI BIRD CT	0	0	0	0	25,000
34-17-7180 SPI UPGRADE SMALL WTRLIN2-4	0	0	0	0	20,000
TOTAL 34- WATER INFRASTRUCTURE	0	6,453	159,127	408,693	218,000

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017-2018

03 -CAPITAL PROJECTS FUND

35-SEWER INFRASTRUCTURE
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
35-17-7160 ISLA BLANCA WWTP CLARIFIER 3	0	0	1,456	20,000	5,000
35-17-7161 ISLA BLANCA WWTP SLUDGE PUMP	0	0	0	0	0
35-17-7162 LIFT STATION REHAB #15	0	0	0	43,000	0
35-17-7163 LIFT STATION REHAB # 19	0	0	0	0	0
35-17-7164 LIFT STATION REHAB # 17	0	0	21,500	0	0
35-17-7165 CLARIFIER NO 3 REPLACEMENT	0	0	150	0	0
35-17-7166 PORT ISABEL WWTP PHASE I IMP	0	0	0	0	0
35-17-7167 ROTARY LOBE SLUDGE PUMP	0	0	82,818	39,050	0
35-17-7168 LAGUNA VISTA REHAB	0	0	1,010	35,000	0
35-17-7169 AUTOMATIC CHLORINE FEEDERS	0	0	0	182,884	0
35-17-7170 LIFT STATIONS/COLLECTIONS	0	0	0	30,000	0
35-17-7171 Lift Station Office at WP1	0	0	0	0	0
35-17-7172 GRIT REMOVAL FROM AERATION	0	0	0	281,025	0
35-17-7173 ISLA BLANCA WWTP BLOWERS	0	0	0	465,967	0
35-17-7174 HURRICANE PREPAD 2017 SEWER	0	0	0	0	0
35-17-7175 BUFFER ZONE LAND PURCHASE	0	0	0	0	60,000
35-17-7176 12" SANITARY SEW XING SPI BIR	0	0	0	0	160,000
35-17-7177 LS FORCE MAIN UPGRADE	0	0	0	0	0
35-17-7178 DECOMMISSION LS30 GRAVITY EXT	0	0	0	0	0
35-17-7179 FLOW MONITORING PROGRAM	0	0	0	0	0
TOTAL 35-SEWER INFRASTRUCTURE	0	0	106,933	1,096,926	225,000

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017-2018

03 -CAPITAL PROJECTS FUND

36- 2016 TAX BD 2.5M

EXPENDITURES

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
36-17-7140 BOND ISSUANCE COST	0	0	68,668	0	0
36-18-7275 PI WWTP PHASE I IMPROVEMENTS	0	0	0	1,864,186	905,223
36-18-7276 BEACH BLVD WTR L REHABSR201	0	0	0	641,889	0
TOTAL 36- 2016 TAX BD 2.5M	0	0	68,668	2,506,074	905,223

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017-2018

03 -CAPITAL PROJECTS FUND

38- CWSRF SERIES 2016

EXPENDITURES

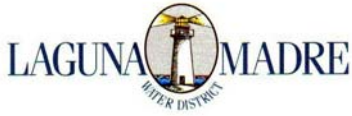
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
38-18-7275 PI WWT PHASE I IMPROVEMENTS	0	0	0	5,815,000	3,567,036
38-18-7276 MISC BANK FEES, DUES	0	0	0	0	0
TOTAL 38- CWSRF SERIES 2016	0	0	0	5,815,000	3,567,036

LAGUNA MADRE WATER DISTRICT
BUDGET FY2017-2018

03 -CAPITAL PROJECTS FUND

39- 2018 TAX BONDS
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
39-17-7110 SLUDGE DRY BASIN & BACKWASH	0	0	0	0	577,000
39-17-7111 ADV WTR TREATMENT FACILITY	0	0	0	0	300,000
39-17-7112 ENERGY EFFICIENCY IMPROVEMENT	0	0	0	0	0
39-17-7113 NEW HEADWORK- GRIT REMOVAL	0	0	0	0	0
39-17-7114 AERATION BASIN HYDRAULIC IMPR	0	0	0	0	166,050
39-17-7115 GRIT REMOVAL AND HEADWORKS	0	0	0	0	0
39-17-7116 SLUDGE HOLDING TANKS	0	0	0	0	1,300,000
39-17-7117 PLANT LIFT STATION REHABILITA	0	0	0	0	0
39-17-7118 LIFT STATION 1 REHABILITATION	0	0	0	0	37,500
39-17-7119 LIFT STATION 2 REHABILITATION	0	0	0	0	0
39-17-7120 LIFT STATION 3 REHABILITATION	0	0	0	0	0
39-17-7121 LIFT STATION 4 REHABILITATION	0	0	0	0	0
39-17-7122 LIFT STATION 10 REHABILITATIO	0	0	0	0	0
39-17-7123 LIFT STATION 25 REHABILITATIO	0	0	0	0	0
39-17-7124 LIFT STATION 7 REHABILITATION	0	0	0	0	0
39-17-7125 LIFT STATION 33 REHABILITATIO	0	0	0	0	0
39-17-7126 LIFT STATION 16 IMPROVEMENTS	0	0	0	0	0
39-17-7127 LIFT STATION 37 UPGRADE	0	0	0	0	21,000
39-17-7128 LIFT STATION 17 IMPROVEMENT	0	0	0	0	0
39-17-7129 LIFT STATION 24 REHABILITATIO	0	0	0	0	0
39-17-7130 LIFT STATION 38 REHABILITATIO	0	0	0	0	0
39-17-7131 LIFT STATION 14 REHABILITATIO	0	0	0	0	0
39-17-7132 WP 2 LIFT STA REHABILITATION	0	0	0	0	0
39-17-7133 LEFT STATION 15 REHABILITATIO	0	0	0	0	0
39-17-7134 LIFT STATION 12 REHABILITATIO	0	0	0	0	0
39-17-7135 LIFT STATION 35 REHABILITATIO	0	0	0	0	0
39-17-7136 LIFT STATION 29 REHABILITATIO	0	0	0	0	0
39-17-7137 LIFT STATION 28 REHABILITATIO	0	0	0	0	0
39-17-7138 LIFT STATION 23 REHABILITATIO	0	0	0	0	0
39-17-7139 LIFT STATION 11 REHABILITATIO	0	0	0	0	0
39-17-7140 LIFT STATION 22 REHABILITATIO	0	0	0	0	0
39-17-7141 LIFT STATION 20 REHABILITATIO	0	0	0	0	0
39-17-7142 LIFT STATION 21 REHABILITATIO	0	0	0	0	0
39-17-7143 LIFT STATION 36 REHABILITATIO	0	0	0	0	0
<hr/>					
TOTAL 39- 2018 TAX BONDS	0	0	0	0	2,401,550
<hr/>					
TOTAL EXPENDITURES	6,068,446	2,238,165	3,089,573	14,332,818	10,216,868
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	(6,052,072)	(1,701,467)	744,228.00	(2,980,897)	(17,076,445)
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FISCAL YEAR 2017 - 2018 EMERGENCY

EMERGENCY FUND

	BUDGET FY2014-2015	BUDGET FY2015-2016	BUDGET FY2016-2017	BUDGET FY2017-2018
REVENUES	1,800	2,000	11,821	11,821
REVENUES INTEREST EMERGENCY	1,800	2,000	11,821	11,821
TRANSFER IN GENERAL FUND	0	0	0	0
TOTAL REVENUES	1,800	2,000	11,821	11,821
EXPENSES	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	1,800	2,000	11,821	11,821

Laguna Madre Water District
Five-Year Capital Improvement Plan for Fiscal Year ending September 30th

Revised: August 2, 2017

ID	Description	Funding Source	Carry Forward	2017-18	2018-19	2019-20	2020-2021	2021-2022	Total
Water Projects									
Water Treatment Plant #1 (Port Isabel)									
1	WP1 Raw Water Pump Station Rehabilitation	34-17-7172					\$ 116,000		\$ 116,000
2	High Service Pump Station - Pump Replacement	34-17-7173				\$ 51,000			\$ 51,000
3	Revise CT Study to add Chlorine Dioxide Generator	34-17-7174		\$ 50,000					\$ 50,000
Water Treatment Plant #2 (Laguna Vista)									
4	New Sludge Drying Basins & Backwash Waste Pump Station	39-17-7110		\$ 577,000	\$ 705,000	\$ -			\$ 1,282,000
	Engineering	34-17-7170	\$ 110,250	\$ 18,500	\$ 18,500				\$ 147,250
5	WP2 High Service Pump Station - Replace Pressure Reducing Valves	34-17-7175					\$ 160,000	\$ 24,000	\$ 184,000
6	Raw Water Pumps Replacement	34-17-7176		\$ 28,000					\$ 28,000
7	Rapid Mix & CL2 Regulators	34-17-7177		\$ 36,500					\$ 36,500
Raw Water System									
8	Dredging at River Pump Station	34-17-7122	\$ 50,000						\$ 50,000
9	Transfer Pump Station to Reservoir #1 - Pump Upgrade	34-17-7178				\$ 158,000			\$ 158,000
Water Supply									
10	Purchase Additional Surface Water Rights	32-17-7156		\$ 280,000	\$ 100,000			\$ 150,000	\$ 530,000
11	Advanced Water Treatment Facility (Direct Potable Reuse)	39-17-7111		\$ 300,000	\$ 1,648,050	\$ 789,000	\$ 5,676,350		\$ 8,413,400
Water Distribution Improvements									
12	Water Meter System Upgrade from AMR to AMI	General Fund		\$ 600,000	\$ 600,000				\$ 1,200,000
13	8" Waterline Crossing at SPI Birding Center	34-17-7179		\$ 25,000					\$ 25,000
14	Elevated Storage Tanks Altitude Valves (Huisache, LH, PI & AB)	Operating		\$ 40,000					\$ 40,000
15	South Padre Island Upgrade of Small Diameter Waterlines (2"-4")	34-17-7180		\$ 20,000	\$ 20,000	\$ 20,000			\$ 60,000
Water Project Total			\$ 160,250	\$ 1,975,000	\$ 3,091,550	\$ 1,018,000	\$ 5,952,350	\$ 174,000	\$ 12,371,150

Laguna Madre Water District
Five-Year Capital Improvement Plan for Fiscal Year ending September 30th

Revised: August 2, 2017

ID	Description	Funding Source	Carry Forward	2017-18	2018-19	2019-20	2020-2021	2021-2022	Total
	Water System Development Charge Subtotal			\$ 280,000					\$ 280,000
	Water Infrastructure Subtotal		\$ 160,250	\$ 178,000	\$ 138,500	\$ 229,000	\$ 276,000	\$ 174,000	\$ 1,155,750
	Proposed Tax Bond Proposition 1 - Water Subtotal			\$ 577,000	\$ 705,000				\$ 1,282,000
	Proposed Tax Bond Proposition 2 - Water Subtotal			\$ 300,000	\$ 1,648,050	\$ 789,000	\$ 5,676,350	\$ -	\$ 8,413,400
	Wastewater Projects								
	Andy Bowie Wastewater Treatment Plant								
16	Fence Replacement	Operating	\$ 50,000						\$ 50,000
17	Paving Access Road	35-SInfra			\$ 120,000				\$ 120,000
18	Energy Efficiency Improvements	39-17-7112			\$ 284,100	\$ 1,894,000			\$ 2,178,100
19	New Headworks for Grit Removal	39-17-7113			\$ 261,750	\$ 1,745,000			\$ 2,006,750
	Isla Blanca Wastewater Treatment Plant								
20	Aeration Basin Hydraulic Improvements	39-17-7114		\$ 166,050	\$ 1,107,000				\$ 1,273,050
21	Grit Removal and Headworks	39-17-7115			\$ 329,550	\$ 2,197,000			\$ 2,526,550
22	Clarifier No. 3 Rehabilitation (Restore Sludge Tubes)	35-17-7160	\$ 17,000	\$ 5,000					\$ 22,000
	Port Isabel Wastewater Treatment Plant								
23	Port Isabel WWTP Phase I Improvements	31-17-7148		\$ 2,620,059					\$ 2,620,059
		36-18-7275		\$ 905,223					\$ 905,223
		38-18-7275		\$ 3,567,036					\$ 3,567,036
24	Sludge Holding Tanks	39-17-7116		\$ 1,300,000				\$ 900,000	\$ 2,200,000
25	Sludge Monofill Methane Monitors	35-17-7172	\$ 50,000						\$ 50,000
26	Buffer Zone Land Purchase	35-17-7175		\$ 60,000					\$ 60,000
	Laguna Vista Wastewater Treatment Plant								
27	Plant Lift Station Rehabilitation	39-17-7117			\$ 17,000	\$ 108,000			\$ 125,000
28	Cloth Media Filter Effluent Monitoring	35-SInfra		\$ 1,000					\$ 1,000

Laguna Madre Water District
Five-Year Capital Improvement Plan for Fiscal Year ending September 30th

Revised: August 2, 2017

ID	Description	Funding Source	Carry Forward	2017-18	2018-19	2019-20	2020-2021	2021-2022	Total
	Lift Station (WW Collection Pumping)								
29	Lift Station 1 Rehabilitation	39-17-7118		\$ 37,500	\$ 250,000				\$ 287,500
30	Lift Station 2 Rehabilitation	39-17-7119			\$ 21,000	\$ 140,000			\$ 161,000
31	Lift Station 3 Rehabilitation	39-17-7120			\$ 30,000	\$ 200,000			\$ 230,000
32	Lift Station 4 Rehabilitation	39-17-7121			\$ 27,000	\$ 180,000			\$ 207,000
33	Lift Station 10 Rehabilitation	39-17-7122			\$ 21,000	\$ 138,000			\$ 159,000
34	Lift Station 25 Rehabilitation	39-17-7123			\$ 26,300	\$ 175,000			\$ 201,300
35	Lift Station 7 Rehabilitation	39-17-7124			\$ 29,000	\$ 190,000			\$ 219,000
36	Lift Station 33 Rehabilitation	39-17-7125			\$ 10,000	\$ 65,000			\$ 75,000
37	Lift Station 16 Improvements	39-17-7126			\$ 33,000	\$ 218,000			\$ 251,000
38	Lift Station 37 Upgrade	39-17-7127		\$ 21,000	\$ 137,000				\$ 158,000
39	Lift Station 17 Improvement	39-17-7128			\$ 31,000	\$ 210,000			\$ 241,000
40	Lift Station 24 Rehabilitation	39-17-7129			\$ 23,000	\$ 154,000			\$ 177,000
41	Lift Station 38 Rehabilitation	39-17-7130			\$ 15,500	\$ 100,000			\$ 115,500
42	Lift Station 14 Rehabilitation	39-17-7131			\$ 22,000	\$ 147,000			\$ 169,000
43	WP2 Lift Station Rehabilitation	39-17-7132			\$ 12,000	\$ 85,000			\$ 97,000
44	Lift Station 15 Rehabilitation	39-17-7133			\$ 15,540	\$ 104,000			\$ 119,540
45	Lift Station 12 Rehabilitation	39-17-7134			\$ 15,540	\$ 104,000			\$ 119,540
46	Lift Station 35 Rehabilitation	39-17-7135			\$ 15,000	\$ 100,000			\$ 115,000
47	Lift Station 29 Rehabilitation	39-17-7136			\$ 26,000	\$ 171,000			\$ 197,000
48	Lift Station 28 Rehabilitation	39-17-7137			\$ 23,000	\$ 155,000			\$ 178,000
49	Lift Station 23 Rehabilitation	39-17-7138			\$ 30,000	\$ 200,000			\$ 230,000
50	Lift Station 11 Rehabilitation	39-17-7139				\$ 20,000	\$ 133,000		\$ 153,000
51	Lift Station 22 Rehabilitation	39-17-7140				\$ 22,000	\$ 145,000		\$ 167,000
52	Lift Station 20 Rehabilitation	39-17-7141				\$ 21,000	\$ 142,000		\$ 163,000
53	Lift Station 21 Rehabilitation	39-17-7142				\$ 34,000	\$ 226,000		\$ 260,000
54	Lift Station 36 Rehabilitation	39-17-7143				\$ 23,000	\$ 153,000		\$ 176,000

Laguna Madre Water District
 Five-Year Capital Improvement Plan for Fiscal Year ending September 30th

Revised: August 2, 2017

ID	Description	Funding Source	Carry Forward	2017-18	2018-19	2019-20	2020-2021	2021-2022	Total
	Wastewater Collection (Gravity and Pressure Pipe)								
55	12" Sanitary Sewer Crossing at SPI Birding Center	35-17-7176		\$ 160,000					\$ 160,000
56	LS 11 Force Main Upgrade	35-17-7177				\$ 228,260			\$ 228,260
57	Decommission LS 30 via gravity sewer extension	35-17-7178					\$ 160,000		\$ 160,000
58	Flow Monitoring Program	35-17-7179			\$ 110,000				\$ 110,000
	Wastewater Project Total		\$ 117,000	\$ 8,842,868	\$ 3,042,280	\$ 9,128,260	\$ 959,000	\$ 900,000	\$ 22,989,408
	Sewer Infrastructure Subtotal		\$ 67,000	\$ 226,000	\$ 230,000	\$ 228,260	\$ 160,000	\$ -	\$ 911,260
	Proposed Tax Bond Proposition 1 - Sewer Subtotal		\$ -	\$ 1,524,550	\$ 2,812,280	\$ 8,900,000	\$ 799,000	\$ 900,000	\$ 14,935,830
	Engineering (Dept 01-07)								
58	Pall Corp 24-7 Technical Phone Engineering Support	General		\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 26,000
	Total Capital Improvement Projects		\$ 277,250	\$ 10,817,868	\$ 6,133,830	\$ 10,146,260	\$ 6,911,350	\$ 1,074,000	\$ 35,360,558