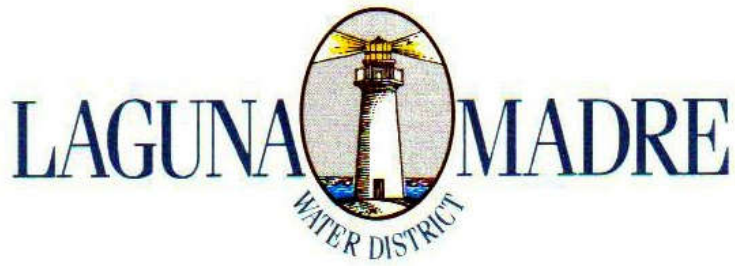


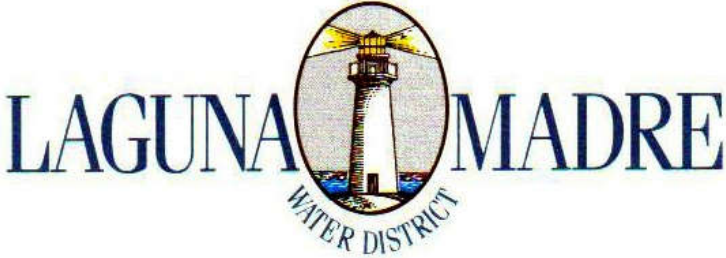
Fiscal Year 2024-2025
BUDGET





**FISCAL YEAR 2024 - 2025
TABLE OF CONTENTS**

<u>OVERVIEW</u>	<u>PAGE</u>
Board of Directors	1
<u>REVENUES</u>	
Sales & Services	2
<u>OPERATION EXPENSES</u>	
Department 01 Water Plant	4
Department 02 Pretreatment & Lift Stations	5
Department 03 Distribution	6
Department 04 Collections	7
Department 05 Maintenance	8
Department 06 Lab	9
Department 07 Administration	10
Department 08 Wastewater	11
Department 09 Support Services	12
Department 10 Finance	13
Department 11 Electrical	14
Department 12 Construction & Maintenance	15
Expense Summary	16
<u>CAPITAL OUTLAY</u>	
Capital Outlay	18
<u>DEBT SERVICE BUDGET</u>	
Debt Service	19
<u>CAPITAL PROJECTS BUDGET</u>	
Capital Projects	21
<u>EMERGENCY BUDGET</u>	
Emergency	25
<u>LONG ISLAND VILLAGE PROJECT BUDGET</u>	
Long Island Village Project	25



**BOARD OF DIRECTORS
FY 2024 – 2025**

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

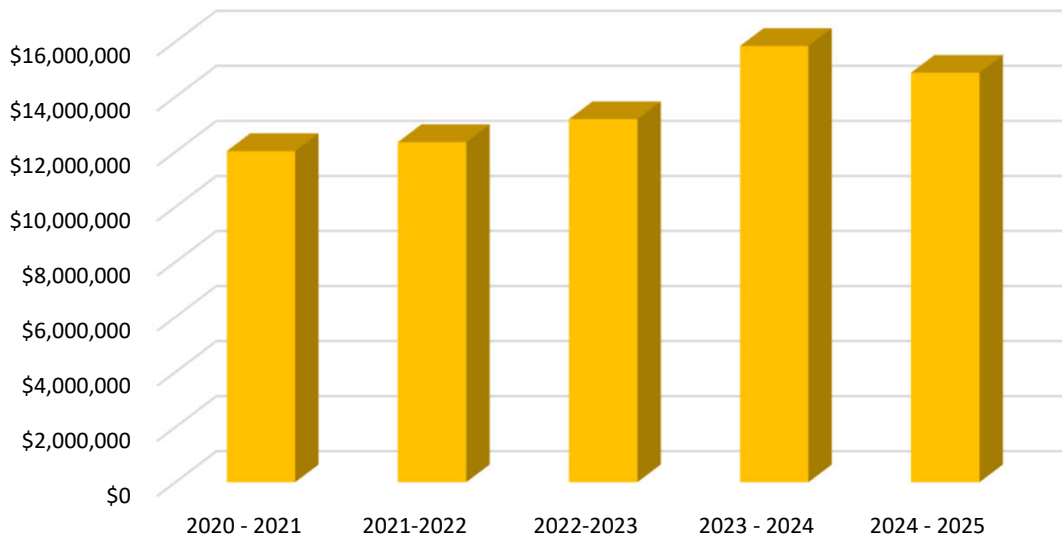
ADMINISTRATION

Carlos J. Galvan, Jr.	.....	General Manager
Charles Ortiz	.....	District Engineer
Eduardo Salazar	.....	Director of Finance
Robert Gomez	.....	Director of Operations
Noe Cantu Jr.	.....	Superintendent of Water
Tavo Ochoa	.....	Superintendent of Waste

**LAGUNA MADRE WATER DISTRICT
REVENUES**

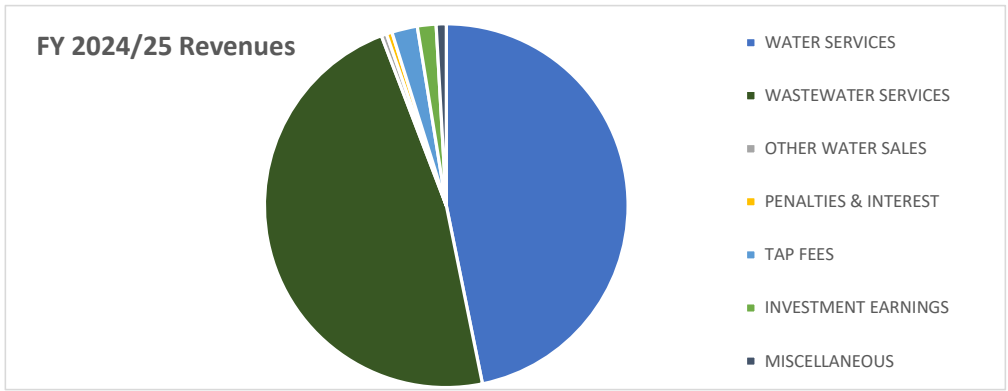
<u>REVENUES</u>	ACTUAL 2020 - 2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023 - 2024	PROPOSED 2024 - 2025
TOTAL REVENUES	\$12,028,451	\$12,351,876	\$13,186,550	\$15,845,937	\$14,876,169

TOTAL REVENUES



LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND REVENUES	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
00-01-4100 REVENUE WATER SERVICE	5,703,408	5,802,367	6,078,007	7,115,800	5,033,455	6,952,780
00-01-4101 REVENUE BULK WATER SALES	14,211	14,927	27,809	25,000	24,357	25,000
00-01-4102 REVENUE RAW WATER	55,187	13,184	14,735	15,000	14,465	15,000
00-01-4104 REVENUE WATER TURN ON FEES	28,600	24,574	22,020	23,000	15,150	27,000
00-01-4105 REVENUE OTHER WATER	38,400	17,083	31,190	33,000	29,520	29,000
00-01-4107 OTHER FINANCING SOURCES	0	0	0	0	0	0
00-02-4200 REVENUE SEWER SERVICES	5,483,671	5,718,248	6,081,641	6,943,400	4,941,606	7,038,009
00-02-4204 REVENUE OTHER SEWER	8,338	23,084	21,616	30,000	26,813	23,000
00-04-4430 REVENUE PENALTIES/INTEREST	49,804	79,653	81,919	85,500	72,530	75,000
00-06-4110 REVENUE WATER TAPPING FEES	164,895	140,360	161,927	140,000	111,411	175,000
00-06-4115 REVENUE WATER SDC FEES	60,870	59,095	64,155	60,925	49,835	60,000
00-06-4210 REVENUE SEWER TAPPING FEES	62,400	62,850	58,545	50,000	35,160	55,000
00-06-4215 REVENUE SEWER SDC FEES	25,960	23,010	21,370	20,000	14,070	23,000
00-06-4216 REVENUE INT CD VERITEX BANK OPE	1,111	6,672	39,506	36,936	27,184	33,165
00-06-4217 REVENUE INT SOUTHSIDE CD OP	0	0	0	0	0	0
00-07-5504 REVENUE INT CD GREEN BANKOPER	0	0	0	0	0	0
00-07-5505 REVENUE INTEREST - OPERATING	34,167	12,498	104,774	164,102	134,571	162,844
00-07-5506 REVENUE INTEREST WSDC	0	631	10,238	14,611	10,733	13,200
00-07-5507 REVENUE INTEREST SSDC	0	222	3,470	4,903	3,578	4,400
00-07-5508 REVENUE INTEREST METER DEP	3,904	2,358	21,670	33,318	24,975	31,400
00-07-5896 ANNEXATION FEES	95,070	0	7,000	444,498	442,898	0
00-09-5900 INSURANCE PROCEEDS	0	0	0	0	35,343	0
00-09-5901 FEMA PROCEEDS	0	0	28,989	0	0	0
00-09-5991 REVENUE SALE OF EQUIP/VEH/MAC	11,707	0	58,553	0	240	0
00-09-5992 REVENUE GRANT INCOME	0	0	0	490,000	209,092	0
00-09-5993 REVENUE SALE OF MATERIALS	3,225	2,033	30,805	2,000	1,878	2,000
00-09-5994 REVENUE SALE OF METERS	0	0	0	0	0	0
00-09-5995 REVENUE BAD DEBT RECOVERED	1,084	1,106	142	500	0	500
00-09-5996 REVENUE NSF CHARGES	1,697	1,880	2,613	2,262	2,088	1,500
00-09-5997 REVENUE TANK RENTAL FEE	100,860	103,861	107,642	84,682	79,182	44,371
00-09-5998 REVENUE CASH OVER/SHORT	30	2	146	0	6	0
00-09-5999 REVENUE MISCELLANEOUS	79,850	124,075	105,799	26,500	35,447	85,000
00-49-5600 TRANSFER IN DEBT SERVICE	0	0	0	0	0	0
00-49-5601 TRANSFER IN CAPITAL PROJECTS	0	0	250	0	0	0
00-49-5602 TRANSFER IN EMERGENCY FUND	0	0	20	0	0	0
00-49-5604 TRANSFER IN AMI METER PROCEEDS	0	118,104	0	0	0	0
00-49-5609 FUND BAL CARRIED FWD WSDC	0	0	0	0	0	0
00-49-5610 FUND BAL CARRIED FWD SSDC	0	0	0	0	0	0
00-49-5611 FD BAL CARRIED FWD - UNRESTRI	0	0	0	0	0	0
TOTAL REVENUES	12,028,451	12,351,876	13,186,550	15,845,937	11,375,585	14,876,169



LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND 01-WATER PLANT EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
01-12-6410 OVERTIME	7,870	11,417	7,639	11,577	7,877	11,577
01-12-6411 SALARIES	460,524	523,291	512,353	555,034	373,675	546,924
01-12-6412 FICA	34,803	39,934	39,029	41,764	29,240	41,840
01-12-6413 UNEMPLOYMENT TAX	3,569	126	136	3,998	1,640	540
01-12-6414 GROUP INSURANCE	137,847	131,048	124,663	161,560	122,178	168,130
01-12-6415 WORKERS COMP	5,826	5,657	6,407	7,971	3,740	7,055
01-12-6416 EMPLOYEE HRA	13,911	12,688	11,787	14,000	10,175	14,000
01-12-6417 RETIREMENT	69,462	82,753	78,000	81,890	58,421	76,569
01-12-6418 LONGEVITY	4,964	5,857	5,196	5,364	5,288	5,960
01-12-6420 PENSION	0	0	0	0	0	0
01-12-6454 TRAVEL & TRAINING	5,174	7,880	12,443	10,000	4,443	11,440
01-13-6551 TELEPHONE	1,548	8,074	8,852	9,000	6,592	10,440
01-13-6552 ELECTRICITY	232,052	256,334	269,430	250,000	179,056	270,000
01-13-6558 GAS & GARBAGE	12,014	10,994	11,482	12,310	8,507	12,310
01-14-6637 EMPLOYEE UNIFORM	6,816	2,830	8,414	5,000	2,836	15,400
01-14-6638 NOTICE & PUBLICATION	3,302	1,028	2,494	2,000	312	2,000
01-14-6639 FUEL	12,653	17,191	15,148	14,000	10,294	15,000
01-14-6642 CHEMICAL	349,747	350,634	605,082	550,000	416,911	570,000
01-14-6643 MINOR TOOLS & EQUIP	11,261	1,626	1,524	10,330	3,042	5,000
01-14-6644 MATERIALS	19,458	8,161	16,787	10,250	9,188	10,250
01-14-6647 OFFICE SUPPLIES	1,624	3,087	3,078	3,750	2,097	3,250
01-14-6648 SAFETY SUPPLIES	5,142	2,612	4,156	4,000	1,534	4,000
01-14-6649 OPERATIONAL SUPPLIES	68,453	111,198	64,485	60,505	59,030	60,505
01-14-6650 POSTAGE	1,141	155	223	2,000	126	1,000
01-14-6655 LEASES	360	240	625	760	401	760
01-14-6656 EQUIPMENT RENTAL	2,538	0	1,717	2,000	0	2,000
01-15-6733 SOFTWARE, MAINT, & TR	0	0	0	5,870	0	5,870
01-15-6735 MINOR REPAIRS	37,708	59,244	34,973	32,700	31,512	32,700
01-15-6740 HEAVY EQUIPMENT MAINT	567	1,646	4,826	6,000	2,039	4,000
01-15-6741 VEHICLE MAINTENANCE	13	58	1,600	500	0	500
01-15-6746 WATER CONSERVATION	0	0	0	0	0	0
01-16-6846 BEAUTIFICATION	2,601	0	0	2,600	950	2,600
01-16-6853 INSURANCE	132,877	132,899	190,970	229,177	179,245	229,177
01-16-6856 FEES, DUES, SUBSCRIPT	112	332	482	580	301	580
01-16-6899 MISCELLANEOUS	196	0	0	0	0	0
01-22-6357 PERMITS & TESTING	43,453	36,929	38,876	48,000	24,273	48,000
01-22-6375 SLUDGE DISPOSAL	0	0	0	2,000	0	2,000
01-17-7102 MAJOR REPAIRS	111,399	227,246	55,796	60,000	51,536	60,000
01-17-7103 CAPITAL OUTLAY =>5K	85,317	292,393	0	19,716	0	20,800
01-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	11,264	0
01-17-7106 MAJOR REPAIRS - WSDC	0	0	0	0	0	0
01-17-7107 OUTLAY \$500<\$5K WSDC	0	0	0	0	0	0
01-17-7108 CAPITAL EXP =>\$5K WS	0	0	0	0	0	0
TOTAL 01-WATER PLANT	1,886,300	2,345,561	2,138,676	2,236,206	1,617,721	2,272,177

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND 02 - LIFT STATIONS EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
02-12-6410 OVERTIME	3,335	2,735	995	2,500	1,004	2,500
02-12-6411 SALARIES	143,421	162,435	202,774	219,840	144,857	230,029
02-12-6412 FICA	11,131	12,598	15,414	16,420	11,306	17,597
02-12-6413 UNEMPLOYMENT TAX	1,063	41	48	1,037	522	226
02-12-6414 GROUP INSURANCE	34,086	28,785	39,739	47,644	31,157	49,488
02-12-6415 WORKERS COMP	1,472	1,403	2,570	3,563	1,264	3,657
02-12-6416 EMPLOYEE HRA	3,403	3,780	5,278	5,000	4,850	5,000
02-12-6417 RETIREMENT	21,828	25,495	30,487	32,196	22,365	32,204
02-12-6418 LONGEVITY	1,208	1,288	1,768	2,008	2,004	2,244
02-12-6420 PENSION	0	0	0	0	0	0
02-12-6454 TRAVEL & TRAINING	3,573	6,693	3,840	5,377	6,053	9,500
02-13-6551 TELEPHONE	503	1,007	1,121	1,000	565	1,000
02-13-6552 ELECTRICITY	66,149	64,949	67,481	70,000	42,303	72,800
02-13-6558 GAS & GARBAGE	1,325	2,187	2,215	2,200	1,203	0
02-14-6637 EMPLOYEE UNIFORM	1,897	1,211	3,257	2,800	111	5,500
02-14-6638 NOTICE & PUBLICATION	846	852	689	500	0	500
02-14-6639 FUEL	6,964	6,244	1,876	5,000	3,605	5,000
02-14-6642 CHEMICAL	3,181	9,399	5,298	3,997	879	5,000
02-14-6643 MINOR TOOLS & EQUIP	3,295	5,267	6,011	5,000	3,600	5,000
02-14-6644 MATERIALS	11,734	2,087	13,675	8,000	4,529	8,000
02-14-6647 OFFICE SUPPLIES	2,241	1,453	1,892	1,800	537	1,800
02-14-6648 SAFETY SUPPLIES	6,653	6,966	6,597	3,750	2,449	3,750
02-14-6649 OPERATIONAL SUPPLIES	15,502	17,674	22,615	16,500	9,127	16,500
02-14-6650 POSTAGE	73	19	3	50	0	50
02-14-6655 LEASES	0	0	0	0	0	0
02-14-6656 EQUIPMENT RENTAL	0	0	0	0	0	0
02-15-6733 SOFTWARE, MAINT, & TR	1,953	4,115	2,366	4,030	4,030	3,000
02-15-6735 MINOR REPAIRS	67,360	33,073	57,027	43,093	16,579	30,000
02-15-6740 HEAVY EQUIPMENT MAINT	0	0	0	0	0	5,000
02-15-6741 VEHICLE MAINTENANCE	81	242	798	1,000	34	1,000
02-15-6792 ODOR & GREASE CONTROL	69,325	79,953	79,894	92,353	82,206	88,500
02-16-6846 BEAUTIFICATION	0	0	0	1,000	0	0
02-16-6853 INSURANCE	0	6,874	13,197	15,862	11,297	18,861
02-16-6856 FEES, DUES, SUBSCRIPT	32	167	96	200	145	200
02-16-6899 MISCELLANEOUS	60	0	0	0	0	0
02-22-6357 PERMITS & TESTING	0	0	0	285	0	0
02-22-6375 SLUDGE DISPOSAL	0	0	0	0	0	0
02-17-7102 MAJOR REPAIRS	87,842	56,523	33,859	55,000	10,626	50,000
02-17-7103 CAPITAL OUTLAY =>5K	29,000	131,514	152,286	77,375	0	0
02-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
02-17-7106 MAJOR REPAIRS - SSSDC	0	0	0	0	0	0
02-17-7107 OUTLAY \$500<\$5K SSSDC	0	0	0	0	0	0
02-17-7108 CAPITAL EXP=>\$5K-SSDC	0	0	0	0	0	0
TOTAL 02-LIFT STATIONS	600,535	677,030	775,165	746,380	419,208	673,906

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND 03-DISTRIBUTION EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
03-12-6410 OVERTIME	9,615	15,197	14,616	15,000	5,052	15,000
03-12-6411 SALARIES	284,194	331,424	296,428	341,885	230,502	379,837
03-12-6412 FICA	22,344	25,950	23,429	26,055	17,741	29,058
03-12-6413 UNEMPLOYMENT TAX	2,241	253	103	3,178	1,066	377
03-12-6414 GROUP INSURANCE	73,165	76,992	74,636	87,425	81,809	98,975
03-12-6415 WORKERS COMP	3,725	3,675	4,129	4,973	2,312	4,900
03-12-6416 EMPLOYEE HRA	8,628	6,751	9,319	9,000	8,086	9,000
03-12-6417 RETIREMENT	43,708	53,377	46,553	51,088	36,028	52,142
03-12-6418 LONGEVITY	4,180	3,800	2,556	2,988	2,912	3,400
03-12-6420 PENSION	0	0	0	0	0	0
03-12-6454 TRAVEL & TRAINING	2,544	9,152	15,566	13,000	7,800	13,000
03-13-6551 TELEPHONE	1,417	1,979	2,296	2,000	1,327	2,400
03-13-6552 ELECTRICITY	0	0	0	0	0	0
03-13-6558 GAS & GARBAGE	332	400	383	750	264	750
03-14-6631 METERS	88,820	75,008	98,210	85,400	107,014	130,000
03-14-6637 EMPLOYEE UNIFORM	3,081	2,020	5,352	600	588	11,000
03-14-6638 NOTICE & PUBLICATION	0	1,379	0	500	0	500
03-14-6639 FUEL	16,869	23,964	22,136	20,000	17,429	20,000
03-14-6642 CHEMICAL	231	0	0	1,000	0	1,000
03-14-6643 MINOR TOOLS & EQUIP	4,055	8,178	9,910	9,000	8,218	9,000
03-14-6644 MATERIALS	107,693	140,343	199,945	150,000	120,274	150,000
03-14-6647 OFFICE SUPPLIES	1,806	1,807	1,994	3,000	1,699	5,000
03-14-6648 SAFETY SUPPLIES	4,254	4,758	3,618	3,000	1,979	3,000
03-14-6649 OPERATIONAL SUPPLIES	16,302	20,831	7,099	12,000	7,223	12,000
03-14-6650 POSTAGE	1	62	469	250	84	250
03-14-6655 LEASES	0	0	0	0	0	0
03-14-6656 EQUIPMENT RENTAL	5,701	1,769	3,043	0	0	5,500
03-15-6733 SOFTWARE, MAINT, & TR	0	0	0	570	0	570
03-15-6735 MINOR REPAIRS	10,403	7,985	13,276	15,000	6,698	20,000
03-15-6740 HEAVY EQUIPMENT MAINT	10,887	2,788	5,042	7,500	8,042	7,500
03-15-6741 VEHICLE MAINTENANCE	1,100	58	0	500	406	500
03-16-6853 INSURANCE	8,104	7,071	7,334	8,805	5,622	9,350
03-16-6856 FEES, DUES, SUBSCRIPT	72	210	170	550	213	550
03-16-6899 MISCELLANEOUS	130	0	0	0	0	0
03-22-6357 PERMITS & TESTING	0	0	0	0	0	0
03-17-7102 MAJOR REPAIRS	41,337	99,304	27,063	35,000	32,810	40,000
03-17-7103 CAPITAL OUTLAY =>5K	136,065	24,955	0	0	0	0
03-17-7105 OUTLAY \$500<\$5,000	0	7,050	0	0	0	0
TOTAL 03-DISTRIBUTION	913,006	951,440	894,675	910,017	713,197	1,034,559

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND 04-COLLECTIONS EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
04-12-6410 OVERTIME	6,746	5,174	4,637	6,000	1,007	4,000
04-12-6411 SALARIES	218,072	248,538	263,256	277,309	199,852	293,797
04-12-6412 FICA	17,249	18,941	20,354	20,966	15,614	22,475
04-12-6413 UNEMPLOYMENT TAX	1,512	54	54	1,725	702	291
04-12-6414 GROUP INSURANCE	49,574	65,087	53,767	64,587	54,656	67,171
04-12-6415 WORKERS COMP	2,657	2,183	3,178	4,549	2,012	4,671
04-12-6416 EMPLOYEE HRA	6,061	5,333	5,691	6,000	3,205	6,000
04-12-6417 RETIREMENT	33,889	39,170	40,155	41,109	30,752	41,132
04-12-6418 LONGEVITY	4,132	4,368	4,656	4,944	4,944	5,232
04-12-6420 PENSION	0	0	0	0	0	0
04-12-6454 TRAVEL & TRAINING	2,497	3,333	4,729	3,500	1,927	3,500
04-13-6551 TELEPHONE	472	1,024	1,004	1,400	515	1,400
04-13-6552 ELECTRICITY	0	0	0	0	0	0
04-13-6558 GAS & GARBAGE	331	400	383	750	264	750
04-14-6637 EMPLOYEE UNIFORM	2,156	2,599	4,671	2,110	0	5,400
04-14-6638 NOTICE & PUBLICATION	320	0	0	0	0	0
04-14-6639 FUEL	9,801	12,913	12,535	11,330	8,847	11,330
04-14-6642 CHEMICAL	30,720	30,720	23,040	33,750	25,610	31,000
04-14-6643 MINOR TOOLS & EQUIP	11,311	10,680	3,884	5,000	2,046	11,500
04-14-6644 MATERIALS	27,564	23,911	41,641	25,000	61,081	25,000
04-14-6647 OFFICE SUPPLIES	1,075	1,170	2,215	1,780	1,621	800
04-14-6648 SAFETY SUPPLIES	6,979	4,020	5,951	3,900	2,307	3,900
04-14-6649 OPERATIONAL SUPPLIES	7,540	6,909	4,855	5,500	3,641	5,500
04-14-6650 POSTAGE	7	10	2	347	155	300
04-14-6655 LEASES	12,565	13,345	13,754	0	0	0
04-14-6656 LEASE/INTERESTS	1,609	829	421	0	0	0
04-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
04-15-6735 MINOR REPAIRS	1,745	1,091	3,793	8,000	7,364	10,000
04-15-6740 HEAVY EQUIPMENT MAINT	11,693	13,407	6,431	25,000	25,375	25,000
04-15-6741 VEHICLE MAINTENANCE	0	70	0	500	0	500
04-16-6853 INSURANCE	5,286	6,031	10,617	12,754	8,152	13,562
04-16-6856 FEES, DUES, SUBSCRIPT	48	219	120	275	233	0
04-16-6899 MISCELLANEOUS	94	0	0	0	0	0
04-22-6357 PERMITS & TESTING	214	10	100	500	0	500
04-22-6375 SLUDGE DISPOSAL	1,117	1,450	2,731	3,100	1,350	3,100
04-17-7102 MAJOR REPAIRS	12,175	25,125	28,300	37,933	0	47,000
04-17-7103 CAPITAL OUTLAY =>5K	63,963	285,057	0	0	0	55,140
04-17-7105 OUTLAY \$500<\$5,000	4,622	0	0	0	0	0
TOTAL 04-COLLECTIONS	555,798	833,173	566,924	609,618	463,232	699,951

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND 05-MAINTENANCE EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
05-12-6410 OVERTIME	146	12	58	450	267	1,000
05-12-6411 SALARIES	124,465	135,486	132,806	141,363	96,002	128,102
05-12-6412 FICA	9,548	10,322	10,073	10,814	7,406	9,800
05-12-6413 UNEMPLOYMENT TAX	756	27	27	846	390	128
05-12-6414 GROUP INSURANCE	23,854	23,034	26,203	31,918	26,127	33,191
05-12-6415 WORKERS COMP	1,495	1,154	1,893	2,347	828	2,037
05-12-6416 EMPLOYEE HRA	2,984	2,806	3,295	3,000	2,770	3,000
05-12-6417 RETIREMENT	18,695	20,963	20,043	21,204	14,756	17,934
05-12-6418 LONGEVITY	1,512	1,656	1,796	1,208	1,204	1,348
05-12-6420 PENSION	0	0	0	0	0	0
05-12-6454 TRAVEL & TRAINING	495	497	605	1,000	457	6,000
05-13-6551 TELEPHONE	509	1,024	1,004	1,400	515	1,400
05-13-6552 ELECTRICITY	7,748	7,619	7,881	10,600	4,684	10,600
05-13-6558 GAS & GARBAGE	331	400	383	750	264	750
05-14-6637 EMPLOYEE UNIFORM	1,588	435	2,917	1,100	300	3,300
05-14-6638 NOTICE & PUBLICATION	0	0	903	0	0	0
05-14-6639 FUEL	2,074	2,799	5,133	4,200	1,636	4,200
05-14-6643 MINOR TOOLS & EQUIP	3,162	3,444	1,006	2,500	1,709	2,500
05-14-6644 MATERIALS	1,494	83	571	1,175	237	1,175
05-14-6647 OFFICE SUPPLIES	480	994	3,014	1,900	1,384	700
05-14-6648 SAFETY SUPPLIES	819	1,596	1,207	1,000	851	1,000
05-14-6649 OPERATIONAL SUPPLIES	4,266	3,456	8,876	8,000	7,462	6,500
05-14-6650 POSTAGE	0	0	0	0	0	0
05-14-6655 LEASES	0	0	0	0	0	0
05-14-6696 ELECTRICAL SUPPLIES	0	0	0	250	0	250
05-15-6733 SOFTWARE, MAINT, & TR	2,903	4,604	0	4,500	1,788	4,500
05-15-6735 MINOR REPAIRS	3,646	5,008	5,314	3,000	1,060	5,000
05-15-6740 HEAVY EQUIPMENT MAINT	315	1,281	402	1,500	224	1,500
05-15-6741 VEHICLE MAINTENANCE	23,940	33,314	35,909	35,000	27,948	35,000
05-16-6846 BEAUTIFICATION	0	0	0	0	0	0
05-16-6853 INSURANCE	14,093	13,626	19,889	23,870	18,726	32,027
05-16-6856 FEES, DUES, SUBSCRIPT	24	72	60	375	111	375
05-16-6899 MISCELLANEOUS	48	0	0	0	0	0
05-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
05-22-6330 MAINTENANCE CONTRACT	38,900	51,555	52,530	65,600	45,893	65,600
05-17-7102 MAJOR REPAIRS	0	0	0	0	0	5,000
05-17-7103 CAPITAL OUTLAY =>5K	7,369	0	28,900	0	4,449	0
05-17-7105 OUTLAY \$500<\$5,000	0	0	0	4,700	0	0
TOTAL 05-MAINTENANCE	297,661	327,268	372,698	385,570	269,450	383,917

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND 06-LAB EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-20232	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
06-12-6410 OVERTIME	58	45	11	100	0	100
06-12-6411 SALARIES	127,657	141,332	177,953	191,901	135,934	195,189
06-12-6412 FICA	9,550	10,469	13,312	14,283	10,530	14,932
06-12-6413 UNEMPLOYMENT TAX	825	59	39	1,205	468	190
06-12-6414 GROUP INSURANCE	34,410	30,135	37,603	48,111	33,253	50,085
06-12-6415 WORKERS COMP	1,564	1,491	2,654	2,726	1,334	2,518
06-12-6416 EMPLOYEE HRA	3,304	2,919	3,558	4,000	2,885	4,000
06-12-6417 RETIREMENT	18,787	21,833	26,607	28,005	20,814	27,326
06-12-6418 LONGEVITY	2,104	2,248	2,392	2,584	2,584	2,776
06-12-6420 PENSION	0	0	0	0	0	0
06-12-6454 TRAVEL & TRAINING	2,821	1,573	5,038	4,000	2,239	4,000
06-13-6551 TELEPHONE	819	7,242	8,592	9,000	5,064	10,440
06-13-6552 ELECTRICITY	0	0	0	0	0	0
06-13-6558 GAS & GARBAGE	442	410	125	900	134	900
06-14-6637 EMPLOYEE UNIFORM	1,529	666	2,617	1,200	444	4,400
06-14-6638 NOTICE & PUBLICATION	0	0	0	0	0	0
06-14-6639 FUEL	1,155	1,816	2,112	2,300	1,478	2,000
06-14-6642 CHEMICAL	4,578	4,483	5,257	7,000	5,442	7,500
06-14-6643 MINOR TOOLS & EQUIP	4,791	1,328	101	3,500	2,900	2,000
06-14-6644 MATERIALS	97	423	894	1,000	94	1,000
06-14-6647 OFFICE SUPPLIES	767	766	709	800	211	500
06-14-6648 SAFETY SUPPLIES	1,048	177	1,446	500	206	500
06-14-6649 OPERATIONAL SUPPLIES	5,729	7,925	8,780	7,881	6,701	8,000
06-14-6650 POSTAGE	0	0	0	50	0	50
06-14-6655 LEASES	468	312	704	1,694	830	800
06-15-6733 SOFTWARE, MAINT, & TR	233	0	0	300	0	300
06-15-6735 MINOR REPAIRS	2,168	5,108	2,047	3,000	387	3,000
06-15-6741 VEHICLE MAINTENANCE	31	91	117	380	280	250
06-16-6853 INSURANCE	1,460	1,636	1,869	2,500	1,510	2,500
06-16-6856 FEES, DUES, SUBSCRIPT	251	72	78	300	142	300
06-16-6899 MISCELLANEOUS	56	0	0	0	0	0
06-22-6357 PERMITS & TESTING	2,800	2,440	1,449	2,500	1,426	2,500
06-17-7102 MAJOR REPAIRS	0	5,334	123	36,000	7,305	5,000
06-17-7103 CAPITAL OUTLAY =>5K	7,009	0	35,685	11,095	11,095	0
06-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
TOTAL 06-LAB	236,512	252,334	341,872	388,815	255,690	353,056

LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND 07-ADMINISTRATION EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
07-12-6410 OVERTIME	373	172	0	750	14	500
07-12-6411 SALARIES	651,552	725,376	933,122	998,383	766,753	1,039,807
07-12-6412 FICA	48,034	53,388	69,618	75,829	58,697	79,545
07-12-6413 UNEMPLOYMENT TAX	2,426	81	99	3,076	1,521	1,033
07-12-6414 GROUP INSURANCE	110,001	105,408	108,100	146,301	129,012	152,431
07-12-6415 WORKERS COMP	799	516	652	694	317	520
07-12-6416 EMPLOYEE HRA	8,882	8,570	10,215	11,000	9,941	9,000
07-12-6417 RETIREMENT	96,221	111,727	139,780	148,685	117,233	145,573
07-12-6418 LONGEVITY	4,016	5,000	8,960	9,556	9,556	10,012
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	9,481	30,094	44,643	26,500	26,647	30,000
07-12-6455 BOARD TRAVEL & TRAINING	0	8,795	5,097	15,000	5,640	15,000
07-13-6551 TELEPHONE	8,640	16,386	17,317	16,500	13,304	25,248
07-13-6552 ELECTRICITY	10,973	11,267	11,939	13,000	7,450	13,000
07-13-6558 GAS & GARBAGE	2,224	3,707	3,556	3,600	2,222	3,600
07-14-6637 EMPLOYEE UNIFORM	8,867	3,846	2,659	4,000	2,467	4,000
07-14-6638 NOTICE & PUBLICATION	6,888	5,621	4,494	6,500	2,505	5,000
07-14-6639 FUEL	1,472	2,837	1,686	2,300	932	2,300
07-14-6643 MINOR TOOLS & EQUIP	10,707	78	8,804	5,000	410	2,500
07-14-6647 OFFICE SUPPLIES	15,831	24,913	15,201	16,500	11,028	15,000
07-14-6648 SAFETY SUPPLIES	5,549	13,421	3,068	2,500	291	1,500
07-14-6649 OPERATIONAL SUPPLIES	44,290	36,591	44,310	44,928	28,317	42,500
07-14-6650 POSTAGE	1,412	1,423	1,288	2,500	863	2,500
07-14-6655 LEASES	10,170	8,582	11,210	10,500	6,225	10,500
07-14-6656 EQUIPMENT RENTAL	0	2,366	0	2,000	0	1,000
07-15-6733 SOFTWARE, MAINT, & TR	132,242	106,731	122,381	107,840	63,049	100,645
07-15-6735 MINOR REPAIRS	8,097	2,720	3,657	3,000	4,597	4,500
07-15-6741 VEHICLE MAINTENANCE	45	1,507	329	375	210	500
07-16-6000 BANK SERVICE CHARGES	0	0	0	0	0	0
07-16-6834 ANNEXATION	0	0	0	0	0	0
07-16-6846 BEAUTIFICATION	505	1,027	49	500	103	250
07-16-6853 INSURANCE	11,796	11,288	15,773	18,866	14,573	24,576
07-16-6856 FEES, DUES, SUBSCRIPT	4,837	4,254	8,243	6,800	7,144	8,800
07-16-6862 ELECTION	15,598	15,675	12,921	19,200	0	19,200
07-16-6899 MISCELLANEOUS	150	0	0	0	0	0
07-21-6120 LEGAL FEES	46,676	22,356	34,286	40,000	32,447	40,000
07-21-6125 CONSULTING FEES	62,346	47,617	73,837	80,500	52,894	76,724
07-21-6130 COMPUTER CONSULTANT	0	0	0	0	0	0
07-21-6135 ENGINEERING	9,431	88,603	33,423	40,000	900	0
07-22-6330 MAINTENANCE CONTRACT	1,970	2,297	215	2,500	105	2,500
07-22-6355 BAD DEBT	0	0	0	0	0	0
07-22-6357 PERMITS & TESTING	380	97	0	2,300	0	2,300
07-17-7102 MAJOR REPAIRS	27,006	47,414	118,885	192,000	0	87,512
07-17-7103 CAPITAL OUTLAY =>5K	65,284	71,936	30,710	0	0	0
07-17-7105 OUTLAY \$500<\$5,000	0	4,829	0	0	0	0
07-17-7108 ASSET REPLACEMENT	0	0	0	25,500	0	0
07-48-8500 TRANSFER OUT DEBT SER	1,351,236	1,301,940	1,394,177	1,888,517	1,707,674	1,895,753
07-48-8501 TRANSFER OUT CAP PROJ	1,221,766	825,567	1,035,000	2,165,505	857,809	1,120,578
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	4,018,172	3,736,023	4,329,705	6,159,005	3,942,851	4,995,907

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND 08-WASTEWATER PLANT EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
08-12-6410 OVERTIME	3,594	2,977	5,934	5,000	1,413	3,500
08-12-6411 SALARIES	390,808	434,414	467,365	495,538	345,320	514,176
08-12-6412 FICA	29,425	32,903	35,723	37,063	26,922	39,334
08-12-6413 UNEMPLOYMENT TAX	2,868	110	108	3,449	1,404	503
08-12-6414 GROUP INSURANCE	101,894	99,465	98,664	111,014	89,240	115,272
08-12-6415 WORKERS COMP	4,801	3,717	5,133	8,043	2,997	8,175
08-12-6416 EMPLOYEE HRA	10,485	9,718	12,250	12,000	9,840	12,000
08-12-6417 RETIREMENT	58,996	67,864	70,873	72,673	53,116	71,985
08-12-6418 LONGEVITY	5,200	6,468	4,980	5,552	5,552	6,128
08-12-6420 PENSION	0	0	0	0	0	0
08-12-6454 TRAVEL & TRAINING	5,271	7,777	10,222	9,500	2,336	9,500
08-13-6551 TELEPHONE	2,543	13,731	13,337	13,500	7,751	14,940
08-13-6552 ELECTRICITY	322,690	376,421	384,128	375,000	265,446	382,500
08-13-6558 GAS & GARBAGE	13,347	21,057	16,567	15,000	13,142	15,000
08-14-6637 EMPLOYEE UNIFORM	4,341	1,620	7,181	5,160	1,878	13,200
08-14-6638 NOTICE & PUBLICATION	1,698	1,454	3,408	3,176	3,176	1,500
08-14-6639 FUEL	9,982	12,359	17,296	13,000	7,494	13,000
08-14-6642 CHEMICAL	84,839	113,690	179,168	215,000	123,574	215,000
08-14-6643 MINOR TOOLS & EQUIP	2,949	4,054	4,845	21,000	19,913	3,000
08-14-6644 MATERIALS	4,437	4,745	21,599	16,500	9,518	16,500
08-14-6647 OFFICE SUPPLIES	1,799	679	3,015	4,106	3,597	1,500
08-14-6648 SAFETY SUPPLIES	3,270	4,656	11,044	6,500	3,650	6,500
08-14-6649 OPERATIONAL SUPPLIES	32,624	27,662	35,466	27,000	21,179	27,000
08-14-6650 POSTAGE	289	164	265	250	92	250
08-14-6655 LEASES	808	538	608	1,000	391	1,000
08-14-6656 EQUIPMENT RENTAL	0	1,077	6,121	6,000	0	3,000
08-15-6733 SOFTWARE, MAINT, & TR	0	210	1,404	1,500	450	1,000
08-15-6735 MINOR REPAIRS	42,861	54,398	65,179	43,945	33,823	40,000
08-15-6740 HEAVY EQUIPMENT MAINT	10,911	13,071	6,385	7,325	3,234	5,000
08-15-6741 VEHICLE MAINTENANCE	0	58	0	250	0	250
08-15-6792 ODOR & GREASE CONTROL	0	0	0	0	0	0
08-16-6846 BEAUTIFICATION	0	0	0	0	0	0
08-16-6853 INSURANCE	31,721	30,314	39,353	47,300	36,138	61,367
08-16-6856 FEES, DUES, SUBSCRIPT	282	564	238	1,900	436	1,000
08-16-6899 MISCELLANEOUS	174	0	0	0	0	0
08-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
08-22-6357 PERMITS & TESTING	148,909	133,972	137,642	135,000	110,661	145,000
08-22-6375 SLUDGE DISPOSAL	24,840	23,995	18,605	45,265	36,315	55,000
08-17-7102 MAJOR REPAIRS	54,212	82,137	75,572	71,235	10,273	50,000
08-17-7103 CAPITAL OUTLAY =>5K	110,700	128,148	315,000	60,531	41,935	165,000
08-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
08-17-7106 MAJOR REPAIRS - SSSDC	0	0	0	0	0	0
08-17-7107 OUTLAY \$500<\$5K SSSDC	0	0	0	0	0	0
08-17-7108 CAPITAL EXP=>\$5K-SSDC	0	0	0	0	0	0
TOTAL 08-WASTEWATER PLANT	1,523,568	1,716,187	2,074,677	1,896,274	1,292,204	2,018,080

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND 09- SUPPORT SERVICES

	ACTUAL 2020-2021	ACTUAL 2021-20232	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
09-12-6410 OVERTIME						0
09-12-6411 SALARIES						116,042
09-12-6412 FICA						8,877
09-12-6413 UNEMPLOYMENT TAX						116
09-12-6414 GROUP INSURANCE						34,577
09-12-6415 WORKERS COMP						58
09-12-6416 EMPLOYEE HRA						2,000
09-12-6417 RETIREMENT						16,246
09-12-6418 LONGEVITY						168
09-12-6420 PENSION						0
09-12-6454 TRAVEL & TRAINING						1,000
09-13-6551 TELEPHONE						2,096
09-13-6552 ELECTRICITY						0
09-14-6637 EMPLOYEE UNIFORM						700
09-14-6638 NOTICE & PUBLICATION						0
09-14-6639 FUEL						0
09-14-6643 MINOR TOOLS & EQUIP						12,000
09-14-6644 MATERIALS						0
09-14-6647 OFFICE SUPPLIES						100
09-14-6648 SAFETY SUPPLIES						0
09-14-6649 OPERATIONAL SUPPLIES						3,500
09-14-6650 POSTAGE						0
09-14-6655 LEASES						0
09-15-6733 SOFTWARE, MAINT, & TR						58,909
09-15-6735 MINOR REPAIRS						0
09-15-6741 VEHICLE MAINTENANCE						0
09-16-6853 INSURANCE						0
09-16-6856 FEES, DUES, SUBSCRIPT						0
09-16-6899 MISCELLANEOUS						0
09-22-6357 PERMITS & TESTING						0
09-17-7102 MAJOR REPAIRS						0
09-17-7103 CAPITAL OUTLAY =>5K						23,547
09-17-7105 OUTLAY \$500<\$5,000						2,700
TOTAL 09- SUPPORT SERVICES	0	0	0	0	0	282,636

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND 10-FINANCE EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
10-12-6410 OVERTIME	999	935	581	2,000	40	2,000
10-12-6411 SALARIES	612,543	667,977	706,090	745,424	482,768	716,896
10-12-6412 FICA	44,935	48,490	51,791	57,025	36,354	54,843
10-12-6413 UNEMPLOYMENT TAX	4,196	318	143	4,794	1,638	717
10-12-6414 GROUP INSURANCE	166,222	162,282	153,809	195,913	140,319	185,813
10-12-6415 WORKERS COMP	852	859	548	522	200	358
10-12-6416 EMPLOYEE HRA	15,788	13,506	15,820	15,000	12,824	15,000
10-12-6417 RETIREMENT	90,432	103,355	104,566	111,814	74,072	100,365
10-12-6418 LONGEVITY	4,020	3,820	4,412	5,064	4,964	5,636
10-12-6420 PENSION	0	0	0	0	0	0
10-12-6454 TRAVEL & TRAINING	3,379	16,762	13,179	18,000	9,411	17,000
10-13-6551 TELEPHONE	4,508	9,135	9,425	9,500	5,664	9,980
10-14-6637 EMPLOYEE UNIFORM	1,568	585	1,825	800	150	840
10-14-6638 NOTICE & PUBLICATION	1,167	1,914	2,419	3,000	574	3,150
10-14-6639 FUEL	868	629	947	1,500	569	1,575
10-14-6643 MINOR TOOLS & EQUIP	2,609	550	4,187	12,000	10,062	500
10-14-6647 OFFICE SUPPLIES	19,842	19,232	18,987	18,150	5,658	18,000
10-14-6648 SAFETY SUPPLIES	886	1,142	1,546	1,000	653	1,050
10-14-6649 OPERATIONAL SUPPLIES	29,980	17,638	31,683	26,525	11,587	30,109
10-14-6650 POSTAGE	33,888	30,239	32,773	27,750	26,378	35,000
10-14-6655 LEASES	56,179	54,853	54,338	57,174	32,343	57,174
10-15-6733 SOFTWARE, MAINT, & TR	34,023	28,108	26,011	108,877	67,492	5,000
10-15-6735 MINOR REPAIRS	5,603	1,934	2,340	2,000	2,109	3,000
10-15-6741 VEHICLE MAINTENANCE	0	58	0	500		525
10-16-6000 BANK SERVICE CHARGES	13,458	13,384	11,254	13,000	1,912	13,650
10-16-6200 COLLECTION FEES	144	1,009	466	1,300	760	1,000
10-16-6853 INSURANCE	3,503	3,823	4,131	7,000	3,209	6,000
10-16-6856 FEES, DUES, SUBSCRIPT	578	877	761	900	775	945
10-16-6899 MISCELLANEOUS	1,106	0	0	500	0	525
10-21-6123 PROFESSIONAL FEES	36,250	103,943	39,862	50,150	50,150	54,000
10-22-6330 MAINTENANCE CONTRACT	559	397	2,001	300	105	315
10-22-6355 BAD DEBT	5,027	9,617	2,096	10,000	-66	10,000
10-17-7102 MAJOR REPAIRS	10,539	0	0	3,000	0	0
10-17-7103 CAPITAL OUTLAY =>5K	28,902	22,022	4,997	12,403	0	15,000
10-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
TOTAL 10-FINANCE	1,234,549	1,339,392	1,302,985	1,522,885	982,674	1,365,966

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND 11-ELECTRICAL EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
11-12-6410 OVERTIME	1,348	3,327	1,334	4,800	463	4,800
11-12-6411 SALARIES	156,165	162,750	173,730	185,417	132,240	187,731
11-12-6412 FICA	12,079	12,674	13,387	14,085	10,338	14,361
11-12-6413 UNEMPLOYMENT TAX	1,299	249	36	1,809	523	186
11-12-6414 GROUP INSURANCE	37,934	38,024	31,026	31,452	30,771	32,593
11-12-6415 WORKERS COMP	1,892	1,451	2,295	3,056	1,145	2,985
11-12-6416 EMPLOYEE HRA	3,962	2,799	4,099	4,000	3,338	4,000
11-12-6417 RETIREMENT	23,449	25,649	26,237	27,618	20,331	26,282
11-12-6418 LONGEVITY	4,624	1,444	1,636	1,828	1,828	2,020
11-12-6420 PENSION	0	0	0	0	0	0
11-12-6454 TRAVEL & TRAINING	905	4,050	1,261	3,550	2,691	4,000
11-13-6551 TELEPHONE	332	1,024	1,004	1,400	545	1,400
11-13-6558 GAS & GARBAGE	331	400	383	750	264	750
11-14-6637 EMPLOYEE UNIFORM	1,717	2,003	3,167	1,550	150	4,400
11-14-6638 NOTICE & PUBLICATION	0	0	0	100	0	100
11-14-6639 FUEL	3,630	6,399	6,406	8,000	4,481	7,000
11-14-6643 MINOR TOOLS & EQUIP	1,431	4,968	2,370	2,000	1,681	2,000
11-14-6644 MATERIALS	1,493	828	1,008	1,000	336	1,000
11-14-6647 OFFICE SUPPLIES	588	812	2,390	1,476	1,553	1,000
11-14-6648 SAFETY SUPPLIES	1,048	4,067	581	3,200	622	3,000
11-14-6649 OPERATIONAL SUPPLIES	9,721	2,068	1,931	3,974	3,472	6,200
11-14-6650 POSTAGE	32	5	0	200	0	50
11-14-6696 ELECTRICAL SUPPLIES	0	541	117	1,000	0	0
11-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
11-15-6735 MINOR REPAIRS	1,672	557	21	1,000	236	1,000
11-15-6741 VEHICLE MAINTENANCE	81	58	896	1,200	0	500
11-16-6853 INSURANCE	1,892	2,006	2,011	2,500	1,553	2,500
11-16-6856 FEES, DUES, SUBSCRIPT	30	98	80	450	129	450
11-16-6899 MISCELLANEOUS	54	0	0	0	0	0
11-17-7102 MAJOR REPAIRS	0	0	0	0	0	5,000
11-17-7103 CAPITAL OUTLAY =>5K	0	0	0	0	0	0
11-17-7105 OUTLAY \$500<\$5,000	2,155	0	0	0	0	0
TOTAL 11-ELECTRICAL	269,864	278,251	277,406	307,414	218,689	315,308

LAGUNA MADRE WATER DISTRICT
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND 12-CONSTRUCTION & MAINT EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
12-12-6410 OVERTIME	2,011	3,646	1,180	3,000	1,970	3,000
12-12-6411 SALARIES	232,113	265,217	216,884	259,421	174,837	264,302
12-12-6412 FICA	17,238	20,394	16,171	19,846	13,375	20,219
12-12-6413 UNEMPLOYMENT TAX	1,941	63	75	2,035	843	264
12-12-6414 GROUP INSURANCE	66,933	55,184	59,344	80,780	65,100	84,065
12-12-6415 WORKERS COMP	2,833	2,359	2,692	4,306	1,522	3,409
12-12-6416 EMPLOYEE HRA	6,724	5,895	5,999	7,000	6,268	7,000
12-12-6417 RETIREMENT	34,608	41,711	32,690	38,913	27,101	37,002
12-12-6418 LONGEVITY	2,968	4,292	2,056	2,392	2,332	2,656
12-12-6420 PENSION	0	0	0	0	0	0
12-12-6454 TRAVEL & TRAINING	607	4,691	2,581	5,000	3,526	5,500
12-13-6551 TELEPHONE	522	1,024	1,032	1,400	515	1,400
12-13-6552 ELECTRICITY	89	116	605	900	630	900
12-13-6558 GAS & GARBAGE	442	410	125	500	134	500
12-14-6637 EMPLOYEE UNIFORM	2,192	1,018	5,001	3,000	1,319	7,700
12-14-6638 NOTICE & PUBLICATION	0	0	0	750	0	750
12-14-6639 FUEL	3,355	5,714	6,327	6,500	5,896	7,000
12-14-6643 MINOR TOOLS & EQUIP	6,346	6,994	8,753	7,000	5,867	7,000
12-14-6644 MATERIALS	5,653	4,272	1,284	600	332	1,000
12-14-6647 OFFICE SUPPLIES	325	546	1,816	1,000	198	1,000
12-14-6648 SAFETY SUPPLIES	1,328	6,354	4,352	4,100	1,915	3,000
12-14-6649 OPERATIONAL SUPPLIES	3,834	6,525	6,113	10,000	8,725	12,000
12-14-6655 LEASES	0	0	673	1,600	830	1,400
12-15-6735 MINOR REPAIRS	2,742	363	1,467	3,000	2,513	3,000
12-15-6740 HEAVY EQUIPMENT MAINT	1,098	4,160	1,829	500	0	1,500
12-15-6741 VEHICLE MAINTENANCE	128	188	411	500	157	500
12-16-6853 INSURANCE	2,098	2,971	3,331	3,974	2,599	4,340
12-16-6856 FEES, DUES, SUBSCRIPT	56	164	124	300	122	300
12-16-6899 MISCELLANEOUS	94	0	0	0	0	0
12-17-7103 CAPITAL OUTLAY =>5K	47,260	0	0	0	0	0
12-17-7105 OUTLAY \$500 < \$5,000	3,646	0	0	0	0	0
TOTAL 12-CONSTRUCTION & MAINT	449,185	444,271	382,915	468,318	328,628	480,707

TOTAL EXPENDITURES 11,985,149 12,900,930 13,457,698 15,630,502 10,503,544 14,876,169

REVENUE OVER/(UNDER) EXPENDITURES 43,302 -549,054 -271,148 215,435 872,042 0

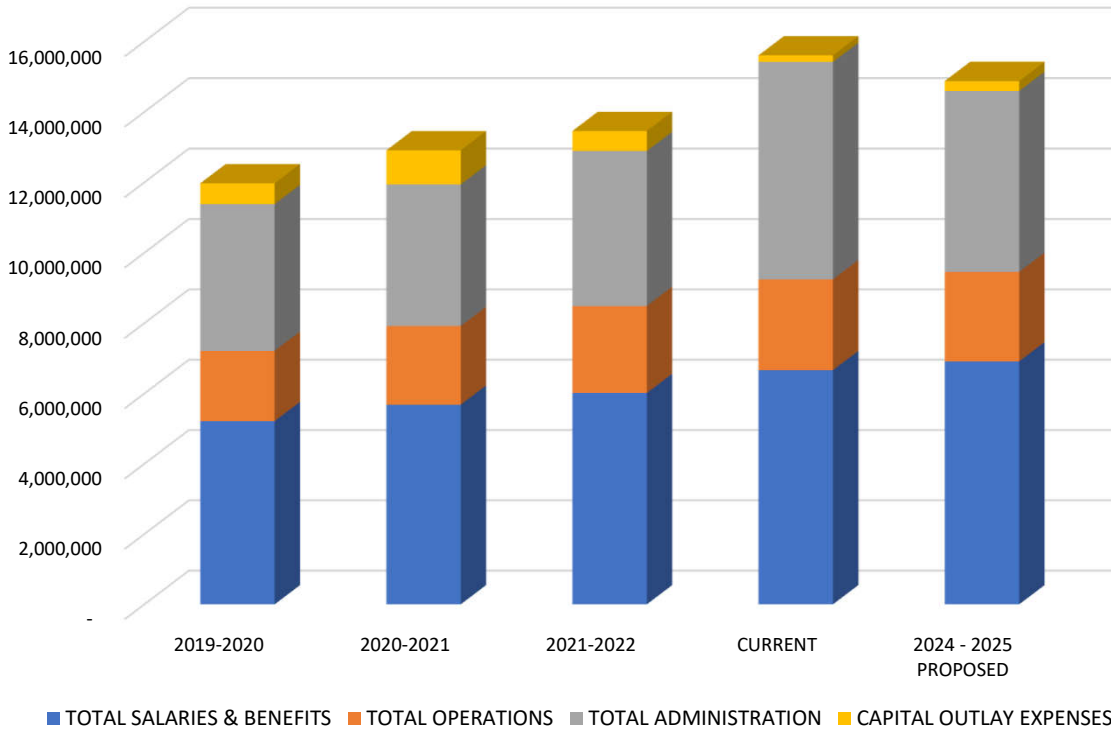
**LAGUNA MADRE WATER DISTRICT
BUDGET EXPENSE SUMMARY**

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	REQUESTED BUDGET
6000 BANK SERVICE CHARGES	-	13,384	11,254	13,000	13,650
6200 COLLECTION FEES	144	1,009	466	1,300	1,000
6410 OVERTIME	36,094	45,637	36,985	51,177	47,977
6411 SALARIES	3,401,515	3,798,240	4,082,761	4,411,516	4,612,832
6412 FICA	256,335	286,061	308,301	334,150	352,881
6413 UNEMPLOYMENT TAX	22,696	1,381	868	27,152	4,571
6414 GROUP INSURANCE	835,918	815,445	807,554	1,006,704	1,071,790
6415 WORKERS COMP	27,918	24,464	32,151	42,749	40,343
6416 EMPLOYEE HRA	84,133	74,764	87,312	90,000	90,000
6417 RETIREMENT	510,075	593,896	615,992	655,195	644,760
6418 LONGEVITY	38,928	40,241	40,408	43,488	47,580
6420 PENSION EXPENSE	-	-	-	-	-
6454 TRAVEL & TRAINING	36,748	92,505	114,106	99,427	114,440
6455 BOARD TRAVEL & TRAINING	-	8,795	5,097	15,000	15,000
6551 TELEPHONE	21,812	61,652	64,983	66,100	82,144
6552 ELECTRICITY	639,701	716,706	741,465	719,500	749,800
6558 GAS & GARBAGE	31,119	40,365	35,603	37,510	35,310
6631 METERS	88,820	75,008	98,210	85,400	130,000
6637 EMPLOYEE UNIFORM	35,752	18,833	47,061	27,320	75,840
6638 NOTICE & PUBLICATION	14,222	12,248	14,406	16,526	13,500
6639 FUEL	68,823	92,865	91,602	88,130	88,405
6642 CHEMICAL	473,295	508,926	817,845	810,747	829,500
6643 MINOR TOOLS & EQUIP	61,918	47,168	51,395	82,330	62,000
6644 MATERIALS	179,623	184,853	297,403	213,525	213,925
6647 OFFICE SUPPLIES	46,379	55,460	54,311	54,262	48,650
6648 SAFETY SUPPLIES	36,975	49,768	43,566	33,450	31,200
6649 OPERATIONAL SUPPLIES	238,241	258,477	236,212	222,813	230,314
6650 POSTAGE	36,843	32,078	35,024	33,397	39,450
6655 LEASES	80,550	77,871	81,913	72,728	71,634
6656 EQUIPMENT RENTAL	8,240	5,212	10,881	10,000	11,500
6656 LEASE/INTERESTS	1,609	829	421	-	-
6696 ELECTRICAL SUPPLIES	-	541	117	1,250	250
6733 SOFTWARE, MAINT, & TR	171,353	143,768	152,162	233,487	179,794
6735 MINOR REPAIRS	184,005	171,480	189,093	157,738	152,200
6740 HEAVY EQUIPMENT MAINT	35,471	36,353	24,916	47,825	49,500
6741 VEHICLE MAINTENANCE	25,420	35,700	40,059	40,705	40,025
6746 WATER CONSERVATION	-	-	-	-	-
6792 ODOR & GREASE CONTROL	69,325	79,953	79,894	92,353	88,500
6846 BEAUTIFICATION	3,106	1,027	49	4,100	2,850
6853 INSURANCE	212,828	218,540	308,476	372,608	404,260
6856 FEES, DUES, SUBSCRIPT	6,322	7,029	10,452	12,630	13,500
6862 ELECTION	15,598	15,675	12,921	19,200	19,200
6899 MISCELLANEOUS	2,162	-	-	500	525
6120 LEGAL FEES	46,676	22,356	34,286	40,000	40,000
6123 PROFESSIONAL FEES	36,250	103,943	39,862	50,150	54,000
6125 CONSULTING FEES	62,346	47,617	73,837	80,500	36,724
6130 COMPUTER CONSULTANT	-	-	-	-	-
6135 ENGINEERING	9,431	88,603	33,423	40,000	-
6330 MAINTENANCE CONTRACT	41,429	54,249	54,746	68,400	68,415
6355 BAD DEBT	5,027	9,617	2,096	10,000	10,000
6357 PERMITS & TESTING	195,756	173,449	178,067	188,585	198,300
6375 SLUDGE DISPOSAL	25,957	25,445	21,336	50,365	60,100
7102 MAJOR REPAIRS	344,509	543,084	339,597	490,168	389,512
7103 CAPITAL OUTLAY =>5K	580,869	956,024	567,577	181,120	279,487
7105 OUTLAY \$500<\$5,000	10,423	11,879	-	4,700	2,700
7106 MAJOR REPAIRS - WSDC & SSDC	-	-	-	-	-
7107 OUTLAY \$500<\$5K SSDC & WSDC	-	-	-	-	-
7108 CAPITAL EXP=>\$5K-SSDC & WSDC	-	-	-	-	-
7108 ASSET REPLACEMENT	-	-	-	-	-
8500 TRANSFER OUT DEBT SER	1,351,236	1,301,940	1,394,177	1,888,517	1,895,753
8501 TRANSFER OUT CAP PROJ	1,221,766	825,567	1,035,000	2,165,505	1,120,578
8503 TRANSFER OUT EMERGENC	-	-	-	-	-
	11,971,691	12,907,980	13,457,698	15,605,002	14,876,169

PROPOSED BUDGET FY 2024 - 2025

	2019-2020	2020-2021	2021-2022	CURRENT	2024 - 2025 PROPOSED
TOTAL SALARIES & BENEFITS	5,213,611	5,680,130	6,012,331	6,662,131	6,912,734
TOTAL OPERATIONS	1,999,403	2,238,515	2,476,627	2,581,934	2,544,031
TOTAL ADMINISTRATION	4,167,384	4,021,433	4,401,162	6,175,117	5,137,217
CAPITAL OUTLAY EXPENSES	591,293	967,903	567,577	185,820	282,187
PROPOSED TOTAL	\$ 11,971,691	\$ 12,907,980	\$ 13,457,698	\$ 15,605,002	\$ 14,876,169
	44%	44%	45%	43%	46%

PROPOSED BUDGET FISCAL YEAR 2024 - 2025



**LAGUNA MADRE WATER DISTRICT
CAPITAL OUTLAY REQUESTS
BUDGET FY 2024-2025**

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN APPROVED
01	WATER PLANT	CAPITAL OUTLAY 7103	MAG METER	\$ 20,800.00
04	COLLECTIONS	CAPITAL OUTLAY 7103	NON-CDL VAC TRUCK PAYMENT (10YRS) - \$368,230 - WWP	\$ 55,140.00
08	WASTEWATER	CAPITAL OUTLAY 7103	3-BLOWERS	\$ 165,000.00
09	I.T. SERVICES	CAPITAL OUTLAY 7103	SERVER	\$ 9,547.00
09	I.T. SERVICES	CAPITAL OUTLAY 7103	WAREHOUSE CAMERAS	\$ 14,000.00
09	I.T. SERVICES	CAPITAL OUTLAY 500<5K	LAPTOP	\$ 2,700.00
10	FINANCE	CAPITAL OUTLAY 7103	WAREHOUSE SHELVING	\$ 15,000.00
34	WATER INFRASTRUCT	ELEVATED STORAGE TAN	HUISACHE TANK REHABILITATION	\$ 146,840.00
SUBTOTAL - CAPITAL OUTLAY \$500< \$5K				\$2,700.00
SUBTOTAL - CAPITAL OUTLAY > \$5K				\$ 279,487.00
ELEVATED STORAGE TANK				\$ 146,840.00
TOTAL APPROVED				\$429,027.00

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN DENIED
01	WATER PLANT	CAPITAL OUTLAY 7103	RIVER PUMP STATION DREDGING	\$ 100,000.00
01	WATER PLANT	CAPITAL OUTLAY 7103	RESERVOIR 3 AERATION	\$ 18,000.00
01	WATER PLANT	CAPITAL OUTLAY 7103	14' DUMP TRAILER	\$ 12,000.00
01	WATER PLANT	CAPITAL OUTLAY 7103	RAW WATER PUMP	\$ 27,000.00
01	WATER PLANT	CAPITAL OUTLAY 7103	CHEMICAL BUILDING REHAB	\$ 200,000.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	LIFT-STATION 19 RECEIVING WELL LINING	\$ 81,725.00
03	DISTRIBUTION	CAPITAL OUTLAY 7103	TRUCK	\$ 54,000.00
04	COLLECTIONS	CAPITAL OUTLAY 7103	TRUCK	\$ 52,750.00
05	MAINTENANCE	CAPITAL OUTLAY 7103	TRUCK	\$ 54,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	SCREW PRESS PAYMENT (10YRS) - \$455,000 - COLL	\$ 55,140.00
08	WASTEWATER	CAPITAL OUTLAY 7103	FERGUSON TRACTOR FOR MONOFILL	\$ 75,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	SAMPLERS - \$10,428	\$ 31,284.00
11	ELECTRICAL	CAPITAL OUTLAY 7103	CARGO VAN	\$ 45,760.00
12	CONSTRUCTION	CAPITAL OUTLAY 7103	TRUCK	\$ 54,000.00
SUBTOTAL - CAPITAL OUTLAY > \$5K				\$ 860,659.00

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN APPROVED
03	DISTRIBUTION	SALARIES 6411	DISTRIBUTION TECHNICIAN TRAINEE (SALARIES/BENEFITS)	\$ 43,566.54
07	SUPPORT SERVICES	SALARIES 6411	INFORMATION TECHNOLOGY SPECIALIST (SALARIES/BENEFITS)	\$ 48,371.92
SUBTOTAL - SALARIES/BENEFITS				\$ 91,938.46

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN DENIED
04	COLLECTIONS	SALARIES 6411	COLLECTIONS TECHNICIAN TRAINEE (SALARIES/BENEFITS)	\$ 43,566.54
10	FINANCE	SALARIES 6411	WAREHOUSEMAN (SALARIES/BENEFITS)	\$ 43,566.54
SUBTOTAL - SALARIES/BENEFITS				\$ 87,133.08

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024**

02 - DEBT SERVICE REVENUES	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	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	1,379,518	1,342,286	2,810,333	2,800,345	2,924,010	3,081,588
00-03-4421 REVENUE CURRENT LIV PROPERTY TAX	0	0	0	1,134,640	1,196,525	1,205,204
00-03-4425 REVENUE DLQ PROPERTY TAXES	33,070	16,968	30,625	28,000	19,015	22,400
00-03-4426 REVENUE DLQ LIV PROPERTY TAXES	0	0	0	0	0	22,000
00-04-4421 REVENUE CURR PENALTY/INTEREST	10,787	10,142	21,840	20,000	17,537	18,000
00-04-4422 REVENUE CURR LIV PENALTY/INTERES	0	0	0	8,000	9,165	9,000
00-04-4426 REVENUE DLQ PENALTY/INTEREST	14,215	7,589	8,209	12,600	8,171	8,000
00-04-4427 REVENUE DLQ LIV PENALTY/INTEREST	0	0	0	0	0	7,500
00-07-5515 REVENUE INTEREST REV BONDS	9,870	6,921	49,541	65,105	74,018	108,013
00-07-5516 REVENUE INTEREST TAX BONDS	6,780	1,809	78,340	189,144	102,465	159,382
00-07-5517 REVENUE INTEREST 2018 METER B	4,935	0	14,578	18,422	14,533	18,870
00-07-5518 REVENUE AMI BOND PROCEEDS	0	0	0	0	0	0
00-09-5899 REVENUE BOND PREMIUM	0	0	0	0	0	0
00-09-5997 REVENUE CASH OVER/SHORT	0	0	0	0	0	0
00-09-5998 REVENUE SURPLUS INVENTORY TAX	28	0	0	0	0	0
00-09-5999 REVENUE MISCELLANEOUS	0	0	0	0	0	0
00-49-5599 TRANSFER IN GENERAL FUND	1,351,236	1,367,854	1,394,177	1,300,952	1,707,674	1,895,753
00-49-5601 TRANSFER IN CAPITAL PROJECTS	404,945	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	3,215,384	2,753,571	4,407,644	5,577,207	6,073,114	6,555,709

02 - DEBT SERVICE TAX COLLECTION EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
01-16-6899 EXPENSE MISCELLANEOUS	0	13,940	7,609	7,947	26,032	10,000
01-20-7430 EXPENSE TAX COLLECTION FEE	7,034	6,702	14,003	14,016	14,584	15,722
01-20-7450 EXPENSE APPRAISAL CHARGE	17,193	17,148	37,405	37,405	30,460	40,613
01-20-7460 EXPENSE DISCOUNTS	28,256	28,580	58,942	58,940	61,287	59,431
TOTAL TAX COLLECTION	52,482	66,369	117,958	118,308	132,363	125,766

02 - DEBT SERVICE LIV TAX COLLECTION EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
02-16-6899 EXPENSE MISCELLANEOUS	0	0	0	3,179	8,256	4,000
02-20-7430 EXPENSE TAX COLLECTION FEE	0	0	0	5,607	5,906	6,277
02-20-7450 EXPENSE APPRAISAL CHARGE	0	0	0	0	0	16,819
02-20-7460 EXPENSE DISCOUNTS	0	0	0	23,576	24,332	22,347
TOTAL LIV TAX COLLECTION	0	0	0	32,361	38,494	49,443

02 - DEBT SERVICE 2012 TAX BOND EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
26-18-7275 EXPENSE 2012 TAX BOND PRINCIPAL	725,000	745,000	770,000	0	0	0
26-19-7385 EXPENSE 2012 TAX BOND INTEREST	415,363	393,613	331,542	0	0	0
26-20-7495 EXPENSE 2012 TAX BOND FISCAL	500	500	500	0	0	0
TOTAL 2012 TAX BOND	1,140,863	1,139,113	1,102,042	0	0	0

02 - DEBT SERVICE 2015 REVENUE BOND EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
27-18-7275 EXPENSE 2015 REF REVENUE BOND	515,000	530,000	540,000	555,000	555,000	570,000
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 2015 REV BOND INTEREST	96,030	82,236	68,112	53,658	30,492	38,808
TOTAL 2015 REVENUE BOND	611,030	612,236	608,112	608,658	585,492	608,808

02 - DEBT SERVICE 2016 TAX BOND EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
30-18-7275 EXPENSE 2016 TAXBOND PRINCIPAL	160,000	165,000	170,000	175,000	175,000	175,000
30-19-7385 EXPENSE 2016 BOND INTEREST	41,106	37,442	33,663	29,770	29,770	25,763
30-20-7495 EXPENSE TAX BOND FISCAL	300	300	300	0	300	0
30-23-7395 EXPENSE BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL 2016 TAX BOND	201,406	202,742	203,963	204,770	205,070	200,763

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024**

02 - DEBT SERVICE 2016 CWSRF TWDB REV BOND EXPENDITURES							
	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET	
38-18-7275	EXP REVBOND CSWRF TWDB2016	280,000	280,000	280,000	280,000	280,000	280,000
38-19-7385	EXP INT REV BOND CWSRF2016	41,902	41,594	40,796	39,550	20,146	37,912
38-20-7495	EXP FISCAL CWSRF2016	1,500	1,500	1,500	1,500	1,575	1,575
38-23-7395	EXP BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL 2016 CWSRF TWDB REV BOND		323,402	323,094	322,296	321,050	301,721	319,487
02 - DEBT SERVICE 2018A REVENUE BOND EXPENDITURES							
	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET	
39-18-7275	EXPENSE 2018 REV BOND PRINCIPAL	265,000	275,000	285,000	295,000	295,000	305,000
39-18-7385	EXPENSE 2018 BOND INTEREST	73,694	64,919	55,819	46,394	25,491	36,644
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		338,694	339,919	340,819	341,394	320,491	341,644
02 - DEBT SERVICE 2018B CWSRF TWDB REV BOND EXPENDITURES							
	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET	
40-18-7275	REVBOND CSWRF TWDB2018	65,000	65,000	70,000	70,000	70,000	75,000
40-18-7385	INT REV BOND CWSRF2018	29,161	29,106	29,011	28,878	14,476	28,714
40-20-7495	FISCAL CWSRF2018	1,500	1,500	1,500	0	0	0
40-23-7395	BOND ISSUANCE COST CWSRF2018	0	0	0	0	0	0
TOTAL 2018B REVENUE BOND		95,661	95,606	100,511	98,878	84,476	103,714
02 - DEBT SERVICE 2022 TAX BOND							
	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET	
41-18-7275	EXPENSE 2022 TAXBOND PRINCIPAL	0	0	0	450,000	450,000	470,000
41-19-7385	EXPENSE 2022 BOND INTEREST	0	0	1,527,182	1,106,200	558,725	1,083,200
41-20-7485	EXPENSE 2022 TAX BOND FISCAL	0	0	750	1,500	750	1,500
41-23-7395	EXPENSE BOND ISSUANCE COST	0	(2,426)	0	0	0	0
TOTAL 2022 TAX BOND		0	(2,426)	1,527,932	1,557,700	1,009,475	1,554,700
02 - DEBT SERVICE 2022A TAX BOND							
	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET	
42-18-7275	EXPENSE 2022A TAXBOND PRINCIPAL	0	510,000	510,000	665,000	665,000	700,000
42-19-7385	EXPENSE 2022A BOND INTEREST	0	556,467	556,467	374,375	195,500	340,250
42-20-7485	EXPENSE 2022A TAX BOND FISCAL	0	750	750	1,500	750	1,500
42-23-7395	EXPENSE BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL 2022A TAX BOND		0	1,067,217	1,067,217	1,040,875	861,250	1,041,750
02 - DEBT SERVICE LIV PROJECT TAX BOND							
	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET	
43-18-7275	EXPENSE 2022A TAXBOND PRINCIPAL	0	0	0	0	0	0
43-19-7385	EXPENSE 2022A BOND INTEREST	0	0	390,820	1,134,640	567,320	1,134,640
43-20-7485	EXPENSE 2022A TAX BOND FISCAL	0	0	750	1,500	750	1,500
43-23-7395	EXPENSE BOND ISSUANCE COST	0	0	479,700	0	0	0
TOTAL 2022A TAX BOND		0	0	871,270	1,136,140	568,070	1,136,140
02 - DEBT SERVICE TWDB 2023 REV BOND							
	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET	
44-18-7275	EXPENSE TWDB 2023 REV PRIN	0	0	0	0	0	105,000
44-19-7385	EXPENSE TWDB 2023 REV BOND INT	0	0	0	0	130,694	418,676
44-20-7485	EXPENSE TWDB 2023 REV BND FISCAL	0	0	0	0	722	1,500
44-23-7395	EXPENSE TWDB 2023 BOND ISS COST	0	0	0	0	0	0
TOTAL 2022A TAX BOND		0	0	0	0	131,416	525,176
TOTAL EXPENDITURES		2,763,537	3,843,869	6,262,118	5,460,133	4,238,316	6,007,390
REVENUE OVER / UNDER EXPENDITURES		451,847	(1,090,298)	(1,854,475)	117,074	1,834,797	548,320

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024**

03 - CAPITAL PROJECTS REVENUES		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
00-04-5414	REVENUE SEWER SDC'S	0	0	0	0	0	0
00-07-5410	REVENUE CWSRF TWDB LOAN 2018	0	0	0	0	0	0
00-07-5411	2012 BOND PROCEEDS	0	0	0	0	0	0
00-07-5412	2016 BOND PROCEEDS 2.5M	0	0	0	0	0	0
00-07-5413	REVENUE WATER SDC'S	0	0	0	0	0	0
00-07-5415	REVENUE WATER INFRASTRUCTURE	0	0	0	0	0	0
00-07-5416	REVENUE SEWER INFRASTRUCTURE	0	0	0	0	0	0
00-07-5417	REVENUE 2018A BOND PROCEEDS	0	0	0	0	0	0
00-07-5418	REVENUE 2021 UNLIMITED TAX BOND	0	0	27,620,000	0	0	0
00-07-5419	REVENUE 2023 DWSRF	0	0	0	0	0	597,291
00-07-5505	REVENUE INTEREST INFRA REHAB	5,880	1,339	3,494	23,000	3,386	0
00-07-5510	REVENUE INTEREST WATER INFRA	0	0	0	0	0	20,568
00-07-5511	REVENUE INTEREST SEWER INFRA	0	0	0	0	0	5,035
00-07-5512	REVENUE INTEREST WSDC	0	0	0	0	0	0
00-07-5513	REVENUE INTEREST SSDC	0	0	0	0	0	0
00-07-5524	REVENUE DIVIDENDS 2019 BO	28,246	797	1,636	1,000	8,933	1,300
00-07-5525	REVENUE INTEREST WTR RIGHTS	691	0	35	50	1	0
00-07-5526	REVENUE INTEREST USDA WWTR	0	0	0	0	0	0
00-07-5527	REVENUE INTEREST USDA WTR	0	0	0	0	0	0
00-07-5528	REVENUE INTEREST 2007 REV	0	0	0	0	0	0
00-07-5529	REVENUE INTEREST 2012 BOND	0	0	0	0	0	0
00-07-5530	2016 BOND REVENUE INTEREST	35	0	0	0	0	0
00-07-5531	2016 TWDB CSWRF LOAN REV INT	7,351	3,683	5,206	30,000	36,040	0
00-07-5532	REV INT LEGACY CD 11.01.18TWDB	0	0	0	0	0	0
00-07-5533	REV CD LUBBOCK 02.01.18 TWDB	0	0	0	0	0	0
00-07-5534	REV INT LUBBOCK 03.01.18 TWDB	0	0	0	0	0	0
00-07-5535	REV INT LUBBOCK 04.02.18 TWDB	0	0	0	0	0	0
00-07-5536	REV INT LUBBOCK 05.01.18 TWDB	0	0	0	0	0	0
00-07-5537	REV INT LUBBOCK 06.01.18 TWDB	0	0	0	0	0	0
00-07-5538	REV INT SO.SIDE 12/01/17 TWDB	0	0	0	0	0	0
00-07-5539	REV INT SO.SIDE 01/02/18 TWDB	0	0	0	0	0	0
00-07-5540	2018 TWDB CSWRF LOAN REV INT	0	0	0	0	0	0
00-07-5541	REVENUE INTEREST 2022 TAX	0	0	153,503	480,000	718,318	742,742
00-09-5994	REVENUE TWDB LOAN PROCEEDS	0	0	0	0	0	0
00-09-5995	REVENUE 2005 USDA GRANT PROCE	0	0	0	0	0	0
00-09-5999	REVENUE MISC CIAC	0	0	0	0	0	0
00-49-5599	TRANSFER FROM GENERAL FUND	1,627,036	1,221,766	1,926,045	1,035,000	517,500	1,120,578
00-49-5600	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
00-49-5601	TRANSFER FROM METER PROJECT	0	139,258	0	0	0	0
00-49-5610	FUND BAL CARRIED FWD W INFRASTR	0	0	0	300,000	0	406,220
00-49-5611	FD BAL CARRIED FWD SWR INFRASTR	0	0	0	106,000	0	0
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 BOI	0	0	5,738,107	1,769,241	0	195,865
00-49-5616	FUND BAL CARR/FWD 2022 TAX BOND	0	0	0	16,287,894	0	28,005,988
TOTAL REVENUES		1,669,239	1,366,843	35,448,026	20,032,184	1,284,178	31,095,587

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024**

03 - CAPITAL PROJECTS 24-WATER RIGHTS EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
24-16-6834 EXP WATER RIGHTS PURCHASES	0	0	552,786	0	0	0
TOTAL 24-WATER RIGHTS	0	0	552,786	0	0	0

03 - CAPITAL PROJECTS 31-2012 BOND ISSUE EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
31-17-7121 WATER DISTRIBUTION PIPELINE	0	0	0	0	0	0
31-17-7148 W/WW EFFLUENT REUSE SYSTEM	0	0	0	0	0	0
31-17-7210 CUATES & PIPELINE IMPROVEMENT	0	0	0	0	0	0
31-17-7230 WATER DIST, COLLECTION, REUSE	0	0	0	0	0	0
31-17-7240 DESAL PLANT PROJECT	0	0	0	0	0	0
31-17-7250 RAW WATER SERVICE TO PILG	0	0	0	0	0	0
TOTAL 31-2012 BOND ISSUE	0	0	0	0	0	0

03 - CAPITAL PROJECTS 32 - WATER SDC EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
32-17-7151 WP1 FILTER MAGIC CONTR UPGRAD	0	0	0	0	0	0
32-17-7153 MESQUITE DR WATERLINE LAG VIS	0	0	0	0	0	0
32-17-7154 PORT ISABEL WATER TOWER	0	0	0	0	0	0
32-17-7155 PORT ISABEL LEAL ST WATERLINE	0	0	0	0	0	0
32-17-7156 PURCHASE ADDL WATER RIGHTS	0	0	0	0	0	0
TOTAL 32 - WATER SDC	0	0	0	0	0	0

03 - CAPITAL PROJECTS 33 - SEWER SDC EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
33-17-7170 ANDY BOWIE WWTP BLOWERS	0	0	0	0	0	0
33-17-7171 ISLA BLANCA WWTP BLOWERS	0	0	0	0	0	0
33-17-7172 ISLA BLANCA WWTP GATES	0	0	0	0	0	0
33-17-7173 PLANT LIFT STATION REHAB	0	0	0	0	0	0
33-17-7174 PORT ISABEL WWTP CONSTRUCTION	0	0	0	0	0	0
TOTAL 33 - SEWER SDC	0	0	0	0	0	0

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024**

03 - CAPITAL PROJECTS 34 - WATER INFRASTRUCTURE EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
34-17-7111 ELEVATED STORAGE TANK	335,715	147,163	466,900	150,000	97,100	146,840
34-17-7112 ISLAND AVE WATERLINE	322,617	0	0	0	0	0
34-17-7120 MICROFILTRATION PARTS & MODUL	0	0	0	0	0	0
34-17-7121 WP1 CLEARWELL PUMP REP	0	0	0	0	0	0
34-17-7122 RIVER PUMP STATION TO RES	0	0	0	0	0	0
34-17-7123 TRANSFER PUMP STATION IMP	0	0	0	0	0	0
34-17-7168 WATER METER REPLACEMENT	0	0	0	0	0	0
34-17-7170 SLUDGE LAGOON	19,996	0	0	0	0	0
34-17-7171 HURRICANE PREPR. 2017 WATER	0	0	0	0	0	0
34-17-7172 WP1 RAW WTR PUMP STA REHAB	0	0	0	0	0	0
34-17-7173 HIGH SVC PUMP STA-PUMP REPLA	0	0	0	0	0	0
34-17-7174 REVISE CT STUDY CHLO DIOX GEN	61,232	0	0	0	0	0
34-17-7175 WP2 HIGH SVC PUMP STATION	0	0	0	0	0	0
34-17-7176 RAW WTR PUMP REPLACEMENTS	0	0	0	0	0	0
34-17-7177 RAPID MIX & CL2 REGULATORS	21,000	0	0	0	0	0
34-17-7178 WP1 CLARIFIER	183,754	170,277	1,343,246	0	12,273	0
34-17-7179 8" WTR-LINE CROSS SPI BIRD CT	0	0	0	0	0	0
34-17-7180 SPI UPGRADE SMALL WTRLINE2-4	0	0	0	0	0	0
34-17-7181 LAGUNA BLVD WATER LINE IMP	0	167,425	0	0	0	0
34-17-7182 SEAWATER DESALINATION	0	0	110,000	150,000	6,281	606,220
34-17-7182 FACILITIES MASTER PLAN	0	0	0	0	0	0
TOTAL 34 - WATER INFRASTRUCTURE	944,314	484,865	1,920,146	300,000	115,654	753,060

03 - CAPITAL PROJECTS 35 - SEWER INFRASTRUCTURE EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
35-17-7160 ISLA BLANCA WWTP CLARIFIER 3	0	19,250	57,463	0	57,463	0
35-17-7161 ISLA BLANCA WWTP SLUDGE PUMP	0	0	0	0	0	0
35-17-7163 LIFT STATION REHAB # 19	0	0	0	0	0	0
35-17-7166 PORT ISABEL WWTP PHASE I IMP	0	0	0	0	0	0
35-17-7167 ROTARY LOBE SLUDGE PUMP	0	0	0	0	0	0
35-17-7168 LAGUNA VISTA REHAB	0	0	0	0	0	0
35-17-7169 AUTOMATIC CHLORINE FEEDERS	0	0	0	0	0	0
35-17-7170 LIFT STATIONS/COLLECTIONS	0	0	0	0	0	0
35-17-7171 LIFT STATION OFFICE AT WP1	0	0	0	0	0	0
35-17-7172 PORT ISABEL MONOFILL	0	0	0	0	0	0
35-17-7173 WWTP BLOWERS & AIR SUPPLY	0	0	54,000	602,586	122,597	0
35-17-7174 SEWER PIPE REHAB	178,832	86,043	0	0	0	0
35-17-7175 BUFFER ZONE LAND PURCHASE	51,350	0	0	0	0	0
35-17-7176 12" SANITARY SEW XING SPI BIR	0	0	0	0	0	0
35-17-7177 LS FORCE MAIN UPGRADE	0	0	0	0	0	0
35-17-7178 DECOMMISSION LS30 GRAVITY EXT	0	0	0	0	0	0
35-17-7179 FLOW MONITORING PROGRAM	0	0	0	0	0	0
35-17-7187 ISLA BLANCA WWTP MECHANICAL BAI	0	0	0	0	0	0
35-17-7188 LIFT STATION #13 RESTORATION	0	0	4,389	22,414	8,402	0
35-17-7190 PI ADVANCE WATER TREATMENT	0	0	0	0	0	0
TOTAL 35 - SEWER INFRASTRUCTURE	230,182	105,293	115,852	625,000	188,462	0

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

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
36-17-7140 BOND ISSUANCE COST	0	0	0	0	0	0
36-18-7275 PI WWTP PHASE I IMPROVEMENTS	0	0	0	0	0	0
36-18-7276 BEACH BLVD WTR L REHABRSR201	0	0	0	0	0	0
TOTAL 36 - 2016 TAX BOND 2.5M	0	0	0	0	0	0

03 - CAPITAL PROJECTS 38 - CWSRF SERIES 2016 EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
38-18-7275 PI WWT PHASE I IMPROVEMENTS	0	0	0	0	0	0
38-18-7276 MISC BANK FEES, DUES	0	0	0	0	0	0
TOTAL 38 - CWSRF SERIES 2016	0	0	0	0	0	0

**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024**

03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
39-00-6438 2018 TWDB CWSRF ISSUANCE COST	0	0	0	0	0	0
39-00-6439 2018 TWDB CWSRF CONTINGENCY	0	0	0	0	0	0
39-17-7116 SLUDGE HOLDING TANKS	0	0	0	0	0	0
39-17-7117 PLANT LIFT STATION REHABILITA	0	55,500	5,550	0	0	0
39-17-7118 LIFT STATION 1 REHABILITATION	0	4,526	424,973	0	0	0
39-17-7119 LIFT STATION 2 REHABILITATION	0	111,565	23,800	0	0	0
39-17-7120 LIFT STATION 3 REHABILITATION	0	0	0	0	0	0
39-17-7121 LIFT STATION 4 REHABILITATION	0	0	42,539	1,367,643	595	733,738
39-17-7122 LIFT STATION 10 REHABILITATIO	0	14,268	596	0	0	0
39-17-7123 LIFT STATION 25 REHABILITATIO	17,308	0	679,012	392,880	19,984	0
39-17-7124 LIFT STATION 7 REHABILITATION	0	0	0	0	0	0
39-17-7125 LIFT STATION 33 REHABILITATIO	0	0	0	0	0	0

03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
39-17-7126 LIFT STATION 16 IMPROVEMENTS	0	0	0	0	0	0
39-17-7127 LIFT STATION 37 UPGRADE	0	88,120	265,554	0	0	0
39-17-7128 LIFT STATION 17 IMPROVEMENT	0	0	224,297	645,445	22,417	0
39-17-7129 LIFT STATION 24 REHABILITATIO	0	0	0	0	0	0
39-17-7130 LIFT STATION 38 REHABILITATIO	0	0	0	0	0	0
39-17-7131 LIFT STATION 14 REHABILITATIO	0	0	0	0	0	0
39-17-7132 WP 2 LIFT STA REHABILITATION	0	0	0	0	0	0
39-17-7133 LEFT STATION 15 REHABILITATIO	0	0	0	0	0	0
39-17-7134 LIFT STATION 12 REHABILITATIO	0	0	0	0	0	0
39-17-7135 LIFT STATION 35 REHABILITATIO	0	0	13,204	417,531	244,381	0
39-17-7136 LIFT STATION 29 REHABILITATIO	0	0	0	0	0	0
39-17-7137 LIFT STATION 28 REHABILITATIO	0	0	0	0	0	0
39-17-7138 LIFT STATION 23 REHABILITATIO	0	0	0	50,000	2,879	0
39-17-7139 LIFT STATION 11 REHABILITATIO	0	0	0	0	0	0
39-17-7140 LIFT STATION 22 REHABILITATIO	0	0	0	0	0	0
39-17-7141 LIFT STATION 20 REHABILITATIO	0	0	0	0	0	0
39-17-7142 LIFT STATION 21 REHABILITATIO	0	0	0	0	0	0
39-17-7143 LIFT STATION 36 REHABILITATIO	0	0	0	0	0	0
39-17-7144 LIFT STATION ENGINEERING	512,155	300,125	101,207	105,000	21,282	40,000
39-17-7177 LIFT STA 11 FORCE MAIN UPGRAD	73,451	0	314,795	35,294	0	0
39-17-7179 FLOW MONITORING	0	0	0	0	0	0
TOTAL 39 - 2018 TWDB CWSRF LOAN	602,913	574,104	2,095,527	3,013,793	311,538	773,738

03 - CAPITAL PROJECTS 41 - 2022 UNLIMITED TAX BONDS

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
41-17-7178 WTP1 IMPROVEMENTS	0	0	1,739,634	9,525,964	2,826,861	14,515,666
41-17-7179 ELEVATED STORAGE TANK IMPROV	0	0	152,786	4,225,174	130,091	199,181
41-17-7180 WATER DISTRIBUTION SYSTEM IMPRO	0	0	2,122,933	2,342,253	1,027,610	1,515,619
41-17-7181 NON-CONSTRUCTION COSTS	0	0	0	0	0	0
TOTAL 41 - 2022 UNLIMITED TAX BON	0	0	4,015,353	16,093,391	3,984,562	16,230,467

03 - CAPITAL PROJECTS 43 - NEW TWDB BOND

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT 2023-2024	Y-T-D ACTUAL	REQUESTED BUDGET
43-17-7178 ENGINEERING	0	0	0	0	0	0
43-17-7179 CONSTRUCTION	0	0	0	0	0	11,775,521
43-17-7180 SPECIAL SERVICES	0	0	0	0	0	0
43-17-7181 NON-CONSTRUCTION	0	0	0	0	0	0
43-17-7182 CONTINGENCY	0	0	0	0	0	0
TOTAL 43 - NEW TWDB BOND	0	0	0	0	0	11,775,521

TOTAL EXPENDITURES	1,777,409	1,164,262	8,699,665	20,032,184	4,600,216	29,532,786
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REVENUE OVER / (UNDER) EXPENDITURES	(108,170)	202,581	26,748,362	(0)	(3,316,038)	1,562,801
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**LAGUNA MADRE WATER DISTRICT
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024**

11 - EMERGENCY FUND		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED
REVENUES		2020-2021	2021-2022	2022-2023	2023-2024	ACTUAL	BUDGET
00-07-5511	REVENUE INTEREST EMERGENCY	36,029	8,499	16,476	62,264	93,702	109,805
00-09-5900	REVENUE INSURANCE PROCEEDS	0	0	0	0	0	0
00-09-5901	REVENUE FEMA PROCEEDS	0	0	0	0	0	0
00-49-5599	TRANSFER IN GENERAL FUND	0	0	0	0	0	0
00-49-5610	FUND BAL CARRIED FWD WSDC/SSD	0	0	0	0	0	0
00-49-5611	FD BAL CARRIED FWD - UNRESTRI 0	0	0	0	0	0	0
TOTAL REVENUES		36,029	8,499	16,476	62,264	93,702	109,805
TOTAL EXPENDITURES		0	0	0	0	0	0
REVENUE OVER / (UNDER) EXPENDITURES		36,029	8,499	16,476	62,264	93,702	109,805
14 - LIV PROJECT FUND		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED
REVENUES		2020-2021	2021-2022	2022-2023	2023-2024	ACTUAL	BUDGET
00-07-5516	REVENUE INTEREST TAX BONDS	0	0	0	0	0	759,131
00-09-5899	REVENUE BOND PREMIUM	0	0	0	0	0	0
00-09-5997	REVENUE CASH OVER/SHORT	0	0	0	0	0	0
00-09-5999	REVENUE MISCELLANEOUS	0	0	0	0	0	0
00-49-5599	TRANSFER IN GENERAL FUND	0	0	0	0	0	0
00-49-5601	TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0	0
00-49-5610	FUND BAL CARRIED FWD	0	0	0	0	0	19,761,107
00-49-5611	FD BAL CARRIED FWD - UNRESTRI	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	20,520,238
EXPENDITURES							
42-17-7282	LIV ENGINEERING SERVICES	0	0	0	0	0	622,748
42-17-7283	LIV CONSTRUCTION CONTRACT	0	0	0	0	0	18,992,460
42-17-7284	LIV SPECIAL CONTINGENCY FUND	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	19,615,208
REVENUE OVER / (UNDER) EXPENDITURES		0	0	0	0	0	905,030