

LAGUNA MADRE WATER DISTRICT --- FY2012-13 BUDGET

				2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	EXPECTED AT 04-30-12 PROPOSED AMEND #2	PROPOSED FY2012-2013 BUDGET	VARIANCE Proposed FY2012-13 Budget vs Expected at 04-30-12	COMMENTS
01	GENERAL FUND									
REVENUES										
00	01	4100	REVENUE WATER SERVICE	3,691,823	4,178,813	4,451,323	4,671,639	4,671,639	0	
00	01	4101	REVENUE BULK WATER SALES	20,050	12,126	7,344	11,557	7,000	(4,557)	
00	01	4104	REVENUE WATER TURN ON FEES	12,150	13,585	11,655	10,745	10,000	(745)	
00	01	4105	REVENUE OTHER WATER	55,020	50,290	45,101	26,381	25,000	(1,381)	
00	02	4200	REVENUE SEWER SERVICES	2,378,868	2,715,595	2,929,795	3,004,106	3,004,106	0	
00	02	4204	REVENUE OTHER SEWER	4,583	0	0	790	0	(790)	
00	04	4430	REVENUE PENALTIES/INTEREST	80,143	86,644	93,890	75,357	75,000	(357)	
00	06	4110	REVENUE WATER TAPPING FEES	113,629	117,984	87,987	51,721	50,000	(1,721)	
00	06	4115	REVENUE WATER SDC FEES	53,851	51,766	38,450	21,455	20,000	(1,455)	
00	06	4210	REVENUE SEWER TAPPING FEES	25,820	25,380	14,520	13,260	13,000	(260)	
00	06	4215	REVENUE SEWER SDC FEES	9,030	9,490	4,880	4,140	4,000	(140)	
00	07	5505	REVENUE INTEREST	99,103	8,286	4,125	7,976	7,000	(976)	
00	07	5506	REVENUE INTEREST WSDC	0	9,451	7,625	2,849	2,000	(849)	
00	07	5507	REVENUE INTEREST SSDC	0	8,029	6,476	2,993	2,500	(493)	
00	07	5508	REVENUE INTEREST METER DEP	0	4,387	3,685	1,755	1,500	(255)	
00	07	5509	REVENUE INTEREST ANNEXATION	0	39	24	89	85	(4)	
00	07	5510	REVENUE INTEREST LAND SALES	0	0	0	17	16	(1)	
00	08	5896	REVENUE ANNEXATION FEES	30,000	25,500	61,755	0	0	0	
00	09	5900	REVENUE INSURANCE PROCEEDS	361,456	20,857	2,696	2,122	0	(2,122)	
00	09	5901	REVENUE FEMA PROCEEDS	175,039	0	0	0	0	0	
00	09	5990	REVENUE SALE OF LAND	0	0	0	24,000	0	(24,000)	
00	09	5991	REVENUE SALE OF EQUIP/VEH/MAC	9,346	3,520	360	2,799	2,500	(299)	
00	09	5992	REVENUE GRANT INCOME	0	0	69,954	0	0	0	
00	09	5993	REVENUE SALE OF MATERIALS	3,572	911	2,777	27,906	3,000	(24,906)	
00	09	5994	REVENUE SALE OF METERS	400	0	0	6,994	0	(6,994)	
00	09	5995	REVENUE BAD DEBT RECOVERED	980	150	1,112	0	0	0	
00	09	5996	REVENUE NSF CHARGES	1,125	2,085	2,125	1,250	1,000	(250)	
00	09	5997	REVENUE TANK RENTAL FEE	42,295	44,888	45,837	47,892	47,892	0	
00	09	5998	REVENUE CASH OVER/SHORT	(15)	(12)	(4)	12	11	(1)	
00	09	5999	REVENUE MISCELLANEOUS	6,533	56,974	212,766	38,340	2,500	(35,840)	
00	49	5600	TRANSFER IN DEBT SERVICE	133,258	0	0	0	0	0	
00	49	5601	TRANSFER IN CAPITAL PROJECTS	0	1,067	0	67,443	0	(67,443)	
00	49	5602	TRANSFER IN EMERGENCY FUND	0	0	0	0	0	0	
00	49	5603	TRANSFER IN ASSET REPLACEMENT	0	0	0	0	0	0	
TOTAL REVENUES				7,308,059	7,447,805	8,106,258	8,125,588	7,949,749	(175,839)	

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01	WATER PLANT									
01	12	6410	EXPENSE OVERTIME	14,776	6,335	11,364	17,275	20,000	2,725	
01	12	6411	EXPENSE SALARIES	399,092	377,854	319,261	349,721	371,750	22,029	6.30%
01	12	6412	EXPENSE FICA	33,439	27,952	25,474	28,411	28,439	28	
01	12	6413	EXPENSE UNEMPLOYMENT TAX	1,729	1,909	1,550	465	936	471	
01	12	6414	EXPENSE GROUP INSURANCE	79,076	70,587	61,252	72,357	71,419	(938)	
01	12	6415	EXPENSE WORKERS COMP	10,589	10,655	15,059	4,205	14,750	10,545	
01	12	6417	EXPENSE RETIREMENT	47,572	47,809	41,293	49,525	50,075	550	
01	12	6418	EXPENSE LONGEVITY	0	1,324	3,808	4,384	4,696	312	
01	12	6454	EXPENSE TRAVEL & TRAINING	4,048	2,385	4,927	5,183	5,000	(183)	
01	13	6551	EXPENSE TELEPHONE	3,454	2,161	2,311	4,608	3,900	(708)	
01	13	6552	EXPENSE ELECTRICITY	279,101	274,471	284,089	248,135	252,000	3,865	
01	13	6558	EXPENSE GAS & GARBAGE	9,964	27,888	5,225	3,969	4,400	431	
01	14	6631	EXPENSE METERS	0	0	0	0	0	0	
01	14	6637	EXPENSE EMPLOYEE UNIFORM	4,345	2,824	3,104	3,202	4,000	798	
01	14	6638	EXPENSE NOTICE & PUBLICATION	4,377	1,670	650	2,922	3,000	78	
01	14	6639	EXPENSE FUEL	10,051	10,299	24,251	8,156	9,000	844	
01	14	6642	EXPENSE CHEMICAL	369,013	380,400	275,892	320,720	360,000	39,280	
01	14	6643	EXPENSE MINOR TOOLS & EQUIP	263	78	448	484	500	16	
01	14	6644	EXPENSE MATERIALS	945	252	1,324	1,041	1,500	459	
01	14	6647	EXPENSE OFFICE SUPPLIES	1,340	581	404	1,398	2,000	602	
01	14	6648	EXPENSE SAFETY SUPPLIES	1,446	1,117	503	1,488	2,000	512	
01	14	6649	EXPENSE OPERATIONAL SUPPLIES	6,059	5,431	5,093	6,819	7,000	181	
01	14	6650	EXPENSE POSTAGE	3,847	3,415	2,218	2,853	4,000	1,147	
01	14	6656	EXPENSE EQUIPMENT RENTAL	0	0	0	578	0	(578)	
01	15	6733	EXPENSE SOFTWARE, MAINT, & TRNG	0	0	0	0	0	0	
01	15	6735	EXPENSE MINOR REPAIRS	32,678	46,708	67,400	58,433	40,000	(18,433)	Repairs as needed for both plants
01	15	6740	EXPENSE HEAVY EQUIPMENT MAINT	4,220	2,243	575	2,061	2,000	(61)	Repairs to generators
01	15	6741	EXPENSE VEHICLE MAINTENANCE	2,940	1,059	3,333	3,492	3,000	(492)	Four units (15,19,28,31)
01	15	6746	EXPENSE WATER CONSERVATION	0	0	0	0	0	0	
01	16	6846	EXPENSE BEAUTIFICATION	0	0	0	0	0	0	
01	16	6853	EXPENSE INSURANCE	26,750	31,558	34,672	26,999	28,349	1,350	
01	16	6856	EXPENSE FEES, DUES, SUBSCRIPTIONS	0	374	0	0	0	0	
01	16	6899	EXPENSE MISCELLANEOUS	145	133	798	785	1,000	215	

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01	17	7102	EXPENSE MAJOR REPAIRS	133,640	386,892	309,601	62,735	127,000	64,265	\$60,000 for major repairs both plants, \$67,443 for WP2 Lagoon from excess 2003 & 2005 USDA bonds
01	17	7103	EXPENSE CAPITAL OUTLAY =>5K	34,036	33,604	4,591	7,500	48,500	41,000	\$16,000 replace 4 Chlorine Scales, \$32,500 Replace C12 Hoist Crane
01	17	7105	CAPITAL OUTLAY \$500<\$5,000	0	6,457	0	9,000	3,000	(6,000)	
01	22	6355	EXPENSE BAD DEBT	0	0	0	0	0	0	
01	22	6357	EXPENSE PERMITS & TESTING	40,845	36,627	24,835	24,893	25,000	107	
01	22	6375	EXPENSE SLUDGE DISPOSAL	0	0	11,628	7,000	7,000	0	
01			TOTAL WATER PLANT	1,559,780	1,803,052	1,546,933	1,340,798	1,505,214	164,416	

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02			LIFT STATION							
02	12	6410	EXPENSE OVERTIME	8,002	3,978	2,839	7,832	5,000	(2,832)	
02	12	6411	EXPENSE SALARIES	144,180	126,439	140,748	133,900	156,568	22,668	16.93%
02	12	6412	EXPENSE FICA	12,190	9,361	10,918	11,059	11,977	919	
02	12	6413	EXPENSE UNEMPLOYMENT TAX	639	663	478	285	360	75	
02	12	6414	EXPENSE GROUP INSURANCE	28,296	22,355	26,643	21,595	27,437	5,842	
02	12	6415	EXPENSE WORKERS COMP	11,134	7,124	3,719	3,794	3,722	(72)	
02	12	6417	EXPENSE RETIREMENT	17,482	16,231	18,181	18,880	21,090	2,210	
02	12	6418	EXPENSE LONGEVITY	0	0	2,636	2,828	2,924	96	
02	12	6454	EXPENSE TRAVEL & TRAINING	997	614	1,242	3,128	1,500	(1,628)	
02	13	6551	EXPENSE TELEPHONE	6,868	7,408	7,657	8,240	8,850	610	
02	13	6552	EXPENSE ELECTRICITY	57,515	52,238	70,081	72,138	73,000	862	
02	13	6558	EXPENSE GAS & GARBAGE	0	0	2,570	2,429	2,450	21	
02	14	6637	EXPENSE EMPLOYEE UNIFORM	837	962	1,122	1,096	1,200	104	
02	14	6638	EXPENSE NOTICE & PUBLICATION	0	0	0	0	0	0	
02	14	6639	EXPENSE FUEL	7,922	5,522	5,328	6,991	7,500	509	
02	14	6642	EXPENSE CHEMICAL	88	0	0	0	500	500	
02	14	6643	EXPENSE MINOR TOOLS & EQUIP	1,010	1,870	396	1,757	1,800	43	
02	14	6644	EXPENSE MATERIALS	11,488	226	2,140	7,448	7,500	52	
02	14	6647	EXPENSE OFFICE SUPPLIES	315	644	449	643	700	57	
02	14	6648	EXPENSE SAFETY SUPPLIES	1,163	1,020	1,584	1,414	1,700	286	
02	14	6649	EXPENSE OPERATIONAL SUPPLIES	4,129	1,732	1,456	1,563	2,400	837	
02	14	6650	EXPENSE POSTAGE	0	0	64	0	100	100	
02	14	6655	EXPENSE LEASES	0	0	0	0	0	0	
02	15	6733	EXPENSE SOFTWARE, MAINT, & TRNG	0	0	0	0	0	0	
02	15	6735	EXPENSE MINOR REPAIRS	3,565	18,062	15,540	51,768	40,000	(11,768)	Replace motors, alternators, floats, controlers, breakers, and pumps
02	15	6741	EXPENSE VEHICLE MAINTENANCE	8,013	802	5,808	6,351	7,500	1,149	
02	15	6792	EXPENSE ODOR & GREASE CONTROL	12,315	9,253	9,856	24,000	40,000	16,000	
02	16	6846	EXPENSE BEAUTIFICATION	0	88	0	0	1,000	1,000	
02	16	6853	EXPENSE INSURANCE	6,823	7,134	6,570	6,532	6,859	327	
02	16	6856	EXPENSE FEES, DUES, SUBSCRIPTIONS	0	840	1,390	0	0	0	
02	16	6899	EXPENSE MISCELLANEOUS	141	29	106	153	250	97	
02	17	7102	EXPENSE MAJOR REPAIRS	83,226	0	25,800	8,900	40,000	31,100	Replace motors, alternators, floats, controlers, breakers, and pumps
02	17	7103	CAPITAL OUTLAY =>5K	67,471	0	0	69,741	62,000	(7,741)	\$40,000 to replace electrical components on all Liftstations, \$12,000 for two pumps LS#10 & two LS29, \$10,000 for two 10hp pumps at LS37.
02	17	7105	CAPITAL OUTLAY \$500<\$5,000	0	1,842	600	5,981	7,000	1,019	Replace old computer hardware & software
02	22	6355	EXPENSE BAD DEBT	0	0	0	0	0	0	
02	22	6357	EXPENSE PERMITS & TESTING	1,722	0	0	333	400	67	
02	22	6375	EXPENSE SLUDGE DISPOSAL	0	0	0	0	0	0	
02			TOTAL LIFTSTATION	497,531	296,437	365,921	480,779	543,287	62,509	

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03			CONSTRUCTION/MAINT							
03	12	6410	EXPENSE OVERTIME	7,475	6,461	8,325	8,471	10,000	1,529	
03	12	6411	EXPENSE SALARIES	208,293	290,157	392,880	396,447	490,383	93,936	23.69%
03	12	6412	EXPENSE FICA	17,738	21,477	31,175	31,486	37,514	6,029	
03	12	6413	EXPENSE UNEMPLOYMENT TAX	1,172	1,593	1,860	850	1,440	590	
03	12	6414	EXPENSE GROUP INSURANCE	47,678	67,313	81,569	91,664	109,716	18,052	
03	12	6415	EXPENSE WORKERS COMP	11,849	8,519	15,915	14,231	15,841	1,610	
03	12	6417	EXPENSE RETIREMENT	23,800	35,944	50,656	53,938	66,055	12,117	
03	12	6418	EXPENSE LONGEVITY	0	0	7,723	6,660	6,812	152	
03	12	6454	EXPENSE TRAVEL & TRAINING	1,109	4,074	2,874	7,088	18,000	10,912	18 Employees
03	13	6551	EXPENSE TELEPHONE	2,205	2,215	3,340	3,895	3,800	(95)	
03	13	6552	EXPENSE ELECTRICITY	0	0	0	0	0	0	
03	13	6558	EXPENSE GAS & GARBAGE	0	33	1,147	886	1,565	679	
03	14	6631	EXPENSE METERS	3,425	(26,413)	414,145	12,000	15,000	3,000	
03	14	6637	EXPENSE EMPLOYEE UNIFORM	1,294	2,703	3,598	3,631	6,000	2,369	
03	14	6638	EXPENSE NOTICE & PUBLICATION	0	0	39	56	700	644	
03	14	6639	EXPENSE FUEL	46,129	23,415	19,095	17,625	22,000	4,375	
03	14	6642	EXPENSE CHEMICAL	0	0	0	9,000	18,000	9,000	
03	14	6643	EXPENSE MINOR TOOLS & EQUIP	2,560	3,559	3,709	7,622	7,500	(122)	
03	14	6644	EXPENSE MATERIALS	197,749	80,063	152,350	88,967	80,000	(8,967)	
03	14	6647	EXPENSE OFFICE SUPPLIES	222	484	358	1,237	1,500	263	
03	14	6648	EXPENSE SAFETY SUPPLIES	3,391	1,750	4,092	6,025	6,000	(25)	
03	14	6649	EXPENSE OPERATIONAL SUPPLIES	7,140	3,608	3,502	7,394	10,000	2,606	
03	14	6650	EXPENSE POSTAGE	0	3	3	0	0	0	
03	14	6655	EXPENSE LEASES	0	0	13,133	0	0	0	
03	14	6656	EXPENSE EQUIPMENT RENTAL	0	0	0	0	12,000	12,000	
03	15	6733	EXPENSE SOFTWARE, MAINT, & TRNG	0	17	45	0	3,000	3,000	Upgrade to Windows 2010
03	15	6735	EXPENSE MINOR REPAIRS	1,613	100	3,304	24,019	30,000	5,981	Repairs to Water & Wastewater lines, maholes to include restorations of driveways, sidewalks, streets
03	15	6740	EXPENSE HEAVY EQUIPMENT MAINT	2,181	3,662	5,853	35,000	50,000	15,000	
03	15	6741	EXPENSE VEHICLE MAINTENANCE	8,930	4,048	14,550	12,089	18,000	5,911	
03	16	6853	EXPENSE INSURANCE	6,585	6,850	14,876	14,466	15,189	723	
03	16	6856	EXPENSE FEES, DUES, SUBSCRIPTIONS	0	0	550	512	1,000	488	
03	16	6899	EXPENSE MISCELLANEOUS	58	163	724	1,687	3,000	1,313	
03	17	7102	EXPENSE MAJOR REPAIRS	157,772	434,682	178,981	80,000	50,000	(30,000)	Majors repairs of manholes & water & sewer lines
03	17	7103	EXPENSE CAPITAL OUTLAY =>5K	(250,882)	4,010	0	6,500	316,000	309,500	\$55,000 Pipe Inspection Video Camera, \$45,000 Well Point System, \$90,000 Two Crew Cab Diesel Trucks (One replacement & one add on), \$120,000 Mini Excavator, \$6,000 Trailer
03	17	7105	CAPITAL OUTLAY \$500<\$5,000	0	800	0	0	18,000	18,000	3" Pump, Small portable tester, tester calibration
03	17	7145	C/C LAGUNA HEIGHTS WATER LINE	0	11,410	0	0	0	0	
03	22	6357	EXPENSE PERMITS & TESTING	0	0	60	773	700	(73)	
03			TOTAL CONST CONSTRUCTION/MAINT	509,486	992,700	1,430,431	944,219	1,444,715	500,496	

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05			MAINTENANCE (EQUIPMENT)							
05	12	6410	EXPENSE OVERTIME	3,588	18	55	152	200	48	
05	12	6411	EXPENSE SALARIES	172,016	105,800	100,168	79,224	111,352	32,128	40.55%
05	12	6412	EXPENSE FICA	13,133	7,300	7,961	6,099	8,518	2,420	
05	12	6413	EXPENSE UNEMPLOYMENT TAX	804	475	313	207	288	81	
05	12	6414	EXPENSE GROUP INSURANCE	27,970	17,974	14,239	16,026	21,975	5,949	
05	12	6415	EXPENSE WORKERS COMP	10,454	4,587	2,620	3,606	3,671	65	
05	12	6417	EXPENSE RETIREMENT	19,673	13,376	13,254	10,413	14,999	4,586	
05	12	6418	EXPENSE LONGEVITY	0	0	2,943	347	332	(15)	
05	12	6454	EXPENSE TRAVEL & TRAINING	282	0	0	787	500	(287)	
05	13	6551	EXPENSE TELEPHONE	3,532	1,566	1,652	2,755	2,900	145	
05	13	6552	EXPENSE ELECTRICITY	9,514	8,498	8,504	7,340	7,300	(40)	
05	13	6558	EXPENSE GAS & GARBAGE	0	257	257	655	750	95	
05	14	6637	EXPENSE EMPLOYEE UNIFORM	919	741	797	761	825	64	
05	14	6638	EXPENSE NOTICE & PUBLICATION	0	0	0	105	0	(105)	
05	14	6639	EXPENSE FUEL	8,785	2,914	2,911	3,676	4,878	1,202	
05	14	6643	EXPENSE MINOR TOOLS & EQUIP	2,397	2,215	5,691	5,356	5,500	144	
05	14	6644	EXPENSE MATERIALS	0	0	5,446	451	500	49	
05	14	6647	EXPENSE OFFICE SUPPLIES	654	550	876	1,654	1,800	146	
05	14	6648	EXPENSE SAFETY SUPPLIES	1,575	1,028	1,260	2,093	1,500	(593)	
05	14	6649	EXPENSE OPERATIONAL SUPPLIES	2,803	2,200	2,801	5,344	5,000	(344)	
05	14	6650	EXPENSE POSTAGE	9	0	0	0	0	0	
05	14	6655	EXPENSE LEASES	0	3,317	3,440	2,400	2,400	0	
05	14	6696	EXPENSE ELECTRICAL SUPPLIES	2,847	0	0	72	0	(72)	
05	15	6733	EXPENSE SOFTWARE, MAINT, & TRNG	0	0	0	2,384	3,500	1,116	
05	15	6735	EXPENSE MINOR REPAIRS	4,936	2,586	684	2,139	2,000	(139)	Repair & Paints Overhead Doors at Shop
05	15	6740	EXPENSE HEAVY EQUIPMENT MAINT	0	0	0	57	500	443	
05	15	6741	EXPENSE VEHICLE MAINTENANCE	718	959	718	883	900	17	
05	16	6846	EXPENSE BEAUTIFICATION	0	0	0	0	0	0	
05	16	6853	EXPENSE INSURANCE	14,592	15,163	17,833	22,397	23,517	1,120	
05	16	6856	EXPENSE FEES, DUES, SUBSCRIPTIONS	190	0	384	551	550	(1)	
05	16	6899	EXPENSE MISCELLANEOUS	201	0	68	322	300	(22)	
05	17	7102	EXPENSE MAJOR REPAIRS	685	0	0	0	100,000	100,000	Repair Roof on Maintenance Buildings
05	17	7103	EXPENSE CAPITAL OUTLAY =>5K	4,298	1,600	0	0	0	0	
05	17	7105	CAPITAL OUTLAY \$500<\$5,000	0	2,730	4,975	4,686	2,500	(2,186)	
05	21	6123	EXPENSE PROFESSIONAL FEES	0	0	0	0	0	0	
05	22	6330	EXPENSE MAINTENANCE CONTRACT	46,200	52,150	32,123	30,840	30,840	0	
05			TOTAL MAINTENANCE	352,775	248,004	231,973	213,781	359,795	146,014	

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06	LAB									
06	12	6410	EXPENSE OVERTIME	1,794	0	296	0	400	400	
06	12	6411	EXPENSE SALARIES	147,718	146,338	140,985	139,961	152,120	12,159	8.69%
06	12	6412	EXPENSE FICA	11,210	10,286	10,464	11,007	11,637	630	
06	12	6413	EXPENSE UNEMPLOYMENT TAX	549	627	388	174	288	114	
06	12	6414	EXPENSE GROUP INSURANCE	22,211	21,450	21,313	21,070	21,975	905	
06	12	6415	EXPENSE WORKERS COMP	7,306	5,022	5,922	5,512	5,801	289	
06	12	6417	EXPENSE RETIREMENT	17,091	18,422	17,721	19,180	20,491	1,311	
06	12	6418	EXPENSE LONGEVITY	0	1,728	3,728	3,920	4,008	88	
06	12	6454	EXPENSE TRAVEL & TRAINING	1,397	1,248	645	1,747	2,000	253	
06	13	6551	EXPENSE TELEPHONE	1,882	1,616	1,720	1,801	1,830	29	
06	13	6552	EXPENSE ELECTRICITY	0	0	0	0	0	0	
06	14	6637	EXPENSE EMPLOYEE UNIFORM	638	1,074	1,242	1,249	1,300	51	
06	14	6638	EXPENSE NOTICE & PUBLICATION	0	0	0	2,291	1,000	(1,291)	
06	14	6639	EXPENSE FUEL	2,910	2,664	2,575	2,480	2,662	182	
06	14	6642	EXPENSE CHEMICAL	3,527	3,144	7,275	8,462	10,000	1,538	
06	14	6643	EXPENSE MINOR TOOLS & EQUIP	0	0	215	450	2,000	1,550	
06	14	6644	EXPENSE MATERIALS	0	217	841	183	1,000	817	AC & RO FILTERS & SALT
06	14	6647	EXPENSE OFFICE SUPPLIES	1,212	708	724	989	1,000	11	
06	14	6648	EXPENSE SAFETY SUPPLIES	903	956	1,087	661	1,250	589	
06	14	6649	EXPENSE OPERATIONAL SUPPLIES	6,162	3,746	5,112	6,404	9,000	2,596	
06	14	6650	EXPENSE POSTAGE	0	0	23	41	50	9	
06	14	6655	EXPENSE LEASES	0	3,317	3,440	3,000	3,000	0	
06	15	6733	EXPENSE SOFTWARE, MAINT, & TRNG	0	0	0	0	0	0	
06	15	6735	EXPENSE MINOR REPAIRS	5,477	1,257	4,248	4,112	2,800	(1,312)	
06	15	6741	EXPENSE VEHICLE MAINTENANCE	217	557	830	770	1,000	230	
06	16	6853	EXPENSE INSURANCE	4,052	4,871	3,839	3,746	3,933	187	
06	16	6856	EXPENSE FEES, DUES, SUBSCRIPTIONS	0	0	0	0	0	0	
06	16	6899	EXPENSE MISCELLANEOUS	0	74	213	12	1,500	1,488	
06	17	7102	EXPENSE MAJOR REPAIRS	15,093	150	0	15,985	10,000	(5,985)	REPAIR &/OR REPLACE INSTRUMENTS
06	17	7103	EXPENSE CAPITAL OUTLAY =>5K	0	0	0	0	0	0	
06	17	7105	CAPITAL OUTLAY \$500<\$5,000	0	0	0	0	8,000	8,000	REBUILD STORAGE ROOM, REPLACE REFRIGERATOR, REPLACE BALANCE, & PC
06	22	6357	EXPENSE PERMITS & TESTING	2,533	1,975	1,807	1,612	4,500	2,888	
06		TOTAL LAB		253,882	231,447	236,653	256,819	284,545	27,726	

LAGUNA MADRE WATER DISTRICT --- FY2012-13 BUDGET

				2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	EXPECTED AT 04-30-12 PROPOSED AMEND #2	PROPOSED FY2012-2013 BUDGET	VARIANCE Proposed FY2012-13 Budget vs Expected at 04-30-12	COMMENTS
07			ADMINISTRATION							
07	12	6410	EXPENSE OVERTIME	990	114	768	1,213	1,000	(213)	
07	12	6411	EXPENSE SALARIES	291,415	300,061	295,076	359,266	435,900	76,634	21.33%
07	12	6412	EXPENSE FICA	21,941	20,679	20,427	27,758	33,346	5,588	
07	12	6413	EXPENSE UNEMPLOYMENT TAX	570	748	317	128	432	304	
07	12	6414	EXPENSE GROUP INSURANCE	22,157	22,371	18,939	31,391	32,945	1,554	
07	12	6415	EXPENSE WORKERS COMP	2,623	4,213	968	1,228	1,271	43	
07	12	6417	EXPENSE RETIREMENT	19,038	21,470	19,843	33,982	58,716	24,734	
07	12	6418	EXPENSE LONGEVITY	0	0	2,032	2,372	2,300	(72)	
07	12	6419	EXPENSE DEFERRED COMP.	16,154	18,244	17,204	20,928	20,000	(928)	
07	12	6454	EXPENSE TRAVEL & TRAINING	4,057	17,415	13,459	19,514	20,000	486	
07	13	6551	EXPENSE TELEPHONE	10,972	11,313	10,635	20,250	21,625	1,375	
07	13	6552	EXPENSE ELECTRICITY	16,324	14,402	12,894	11,487	12,000	513	
07	13	6558	EXPENSE GAS & GARBAGE	1,172	1,148	1,067	950	1,000	50	
07	14	6637	EXPENSE EMPLOYEE UNIFORM	0	0	0	0	0	0	
07	14	6638	EXPENSE NOTICE & PUBLICATION	5,374	40,566	8,420	5,830	6,000	170	
07	14	6639	EXPENSE FUEL	2,877	3,393	3,112	5,142	5,282	140	
07	14	6647	EXPENSE OFFICE SUPPLIES	1,174	(116)	2,200	6,171	7,000	829	
07	14	6648	EXPENSE SAFETY SUPPLIES	396	225	353	408	300	(108)	
07	14	6649	EXPENSE OPERATIONAL SUPPLIES	4,322	2,677	3,173	5,618	4,000	(1,618)	
07	14	6650	EXPENSE POSTAGE	5,853	951	532	778	900	122	
07	14	6655	EXPENSE LEASES	0	24,970	25,041	24,048	22,516	(1,532)	
07	15	6733	EXPENSE SOFTWARE, MAINT, & TRNG	41,090	36,579	32,165	47,721	48,000	279	
07	15	6735	EXPENSE MINOR REPAIRS	35,276	4,188	5,154	7,000	7,500	500	
07	15	6741	EXPENSE VEHICLE MAINTENANCE	1,038	670	460	1,939	2,000	61	
07	16	6834	EXPENSE ANNEXATION	120,694	10,526	23,945	10,020	0	(10,020)	
07	16	6846	EXPENSE BEAUTIFICATION	0	0	0	0	0	0	
07	16	6853	EXPENSE INSURANCE	7,883	9,957	13,096	13,171	13,830	659	
07	16	6856	EXPENSE FEES, DUES, SUBSCRIPTIONS	6,693	3,310	6,340	4,352	3,500	(852)	
07	16	6862	EXPENSE ELECTION	10,738	417	29,836	16,268	30,000	13,732	
07	16	6899	EXPENSE MISCELLANEOUS	9,929	8,882	10,908	13,765	10,000	(3,765)	
07	17	7102	EXPENSE MAJOR REPAIRS	43,532	7,050	0	0	0	0	
07	17	7103	EXPENSE CAPITAL OUTLAY =>5K	0	0	2,292	0	0	0	
07	17	7105	CAPITAL OUTLAY \$500<\$5,000	0	850	1,707	3,602	15,000	11,398	New File Server Per Board Approval 04-25-12
07	17	7108	EXPENSE ASSET REPLACEMENT	89,189	0	0	0	0	0	
07	21	6120	EXPENSE LEGAL FEES	17,902	28,922	28,821	30,000	30,000	0	
07	21	6125	EXPENSE CONSULTING FEES	235,504	32,657	26,427	48,622	50,000	1,378	
07	21	6130	EXPENSE COMPUTER CONSULTANT	51,564	37,902	33,528	29,182	35,000	5,818	
07	21	6135	EXPENSE ENGINEERING	114,460	179,962	127,830	120,130	50,000	(70,130)	
07	22	6355	EXPENSE BAD DEBT	0	0	0	2,520	0	(2,520)	
07	22	6357	EXPENSE PERMITS & TESTING	200	0	0	20	0	(20)	
07	48	8500	EXPENSE TRANSFER OUT DEBT SERVICE	1,122,454	417,960	667,881	669,881	671,282	1,401	2007 Revenue Bond Annual Principal & Interest
07	48	8501	EXPENSE TRANSFER OUT CAP PROJECTS	133,258	2	5	0	0	0	
07	48	8502	EXPENSE TRANSFER OUT EMERGENCY	0	5	0	0	0	0	
07	48	8503	EXPENSE TRANSFER OUT ASSET REPLACE	0	5	0	0	0	0	
07			TOTAL ADMINISTRATION	2,468,813	1,284,688	1,466,855	1,596,655	1,652,644	55,989	
			TOTAL ADMINISTRATION (EXCLUDING TRANSFERS OUT	1,213,101	866,716	798,969	926,774	981,362	54,588	

LAGUNA MADRE WATER DISTRICT --- FY2012-13 BUDGET

				2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	EXPECTED AT 04-30-12 PROPOSED AMEND #2	PROPOSED FY2012-2013 BUDGET	VARIANCE Proposed FY2012-13 Budget vs Expected at 04-30-12	COMMENTS
08			WASTEWATER PLANT							
08	12	6410	EXPENSE OVERTIME	7,518	1,504	1,986	1,310	1,500	190	
08	12	6411	EXPENSE SALARIES	310,456	262,479	282,004	258,777	288,070	29,293	11.32%
08	12	6412	EXPENSE FICA	25,494	18,927	21,474	20,178	22,037	1,860	
08	12	6413	EXPENSE UNEMPLOYMENT TAX	1,364	1,329	1,146	448	720	272	
08	12	6414	EXPENSE GROUP INSURANCE	61,974	50,310	53,053	47,038	54,906	7,868	
08	12	6415	EXPENSE WORKERS COMP	14,021	8,225	7,611	6,980	7,670	690	
08	12	6417	EXPENSE RETIREMENT	36,697	32,630	35,185	34,394	38,803	4,409	
08	12	6418	EXPENSE LONGEVITY	0	0	3,756	3,672	3,880	208	
08	12	6454	EXPENSE TRAVEL & TRAINING	3,450	3,069	4,033	3,352	3,500	148	
08	13	6551	EXPENSE TELEPHONE	5,468	4,093	3,115	6,029	6,610	581	
08	13	6552	EXPENSE ELECTRICITY	467,964	451,195	481,212	388,905	392,500	3,595	
08	13	6558	EXPENSE GAS & GARBAGE	8,248	5,877	7,672	5,760	6,000	240	
08	14	6637	EXPENSE EMPLOYEE UNIFORM	1,575	2,026	2,264	2,102	2,400	298	
08	14	6638	EXPENSE NOTICE & PUBLICATION	611	0	0	0	0	0	
08	14	6639	EXPENSE FUEL	6,007	4,889	12,940	4,113	5,414	1,301	
08	14	6642	EXPENSE CHEMICAL	32,066	39,194	43,314	47,336	50,000	2,664	
08	14	6643	EXPENSE MINOR TOOLS & EQUIP	0	0	352	412	500	88	
08	14	6644	EXPENSE MATERIALS	0	19	171	183	500	317	
08	14	6647	EXPENSE OFFICE SUPPLIES	259	1,375	602	664	700	36	
08	14	6648	EXPENSE SAFETY SUPPLIES	1,167	2,440	1,614	1,941	2,000	59	
08	14	6649	EXPENSE OPERATIONAL SUPPLIES	7,218	3,663	5,501	7,329	7,000	(329)	
08	14	6650	EXPENSE POSTAGE	0	10,576	7,642	165	100	(65)	
08	14	6655	EXPENSE LEASES	0	22,871	9,577	8,354	9,400	1,046	
08	15	6733	EXPENSE SOFTWARE, MAINT, & TRNG	0	0	0	0	0	0	
08	15	6735	EXPENSE MINOR REPAIRS	9,175	12,650	17,768	29,467	25,000	(4,467)	Repair motors, generators, pumps, belt press
08	15	6740	EXPENSE HEAVY EQUIPMENT MAINT	1,023	2,266	4,283	3,443	3,000	(443)	
08	15	6741	EXPENSE VEHICLE MAINTENANCE	1,617	287	990	1,272	1,000	(272)	
08	16	6846	EXPENSE BEAUTIFICATION	0	92	0	0	0	0	
08	16	6853	EXPENSE INSURANCE	24,537	27,091	29,128	28,352	29,770	1,418	
08	16	6856	EXPENSE FEES, DUES, SUBSCRIPTIONS	0	0	222	0	0	0	
08	16	6899	EXPENSE MISCELLANEOUS	90	100	107	336	250	(86)	
08	17	7102	EXPENSE MAJOR REPAIRS	31,433	19,402	19,942	19,000	90,000	71,000	\$35,000 to repair ABWWTP Fence, motors, pumps, generators; \$55,000 to repair Isla Blanca Conveyor System
08	17	7103	EXPENSE CAPITAL OUTLAY =>5K	13,922	2,885	0	20,000	35,000	15,000	\$20,000 Drying Beds & \$15,000 for one pickup (replacement)
08	17	7105	CAPITAL OUTLAY \$500<\$5,000	0	0	2,125	0	7,500	7,500	Purchase two 2" pumps for chlorinator system & 4 ice machines
08	22	6357	EXPENSE PERMITS & TESTING	57,509	69,842	59,403	67,000	65,000	(2,000)	
08	22	6375	EXPENSE SLUDGE DISPOSAL	44,315	67,245	55,293	45,000	45,000	0	
08			TOTAL WASTEWATER PLANT	1,175,178	1,128,551	1,175,485	1,063,312	1,205,730	142,417	

LAGUNA MADRE WATER DISTRICT --- FY2012-13 BUDGET

				2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	EXPECTED AT 04-30-12 PROPOSED AMEND #2	PROPOSED FY2012-2013 BUDGET	VARIANCE Proposed FY2012-13 Budget vs Expected at 04-30-12	COMMENTS
10	FINANCE									
10	12	6410	EXPENSE OVERTIME	4,978	139	26	103	250	147	
10	12	6411	EXPENSE SALARIES	280,983	315,386	327,391	351,228	381,141	29,913	8.52%
10	12	6412	EXPENSE FICA	21,888	22,195	23,868	27,207	29,157	1,951	
10	12	6413	EXPENSE UNEMPLOYMENT TAX	1,185	1,546	1,002	437	792	355	
10	12	6414	EXPENSE GROUP INSURANCE	45,710	53,533	51,827	55,524	60,399	4,875	
10	12	6415	EXPENSE WORKERS COMP	2,682	1,694	1,066	1,151	1,171	20	
10	12	6417	EXPENSE RETIREMENT	32,250	38,794	40,616	47,124	51,340	4,216	
10	12	6418	EXPENSE LONGEVITY	0	0	3,420	4,312	4,452	140	
10	12	6454	EXPENSE TRAVEL & TRAINING	2,445	2,313	1,353	2,055	4,154	2,099	Investments Officer, INCODE Modules Training, GASB 34 MD&A, Report Writer, RTA
10	13	6551	EXPENSE TELEPHONE	3,580	4,606	5,731	2,502	2,425	(77)	
10	14	6637	EXPENSE EMPLOYEE UNIFORM	3,455	147	0	2,452	500	(1,952)	
10	14	6638	EXPENSE NOTICE & PUBLICATION	2,105	0	638	2,276	0	(2,276)	
10	14	6639	EXPENSE FUEL	1,258	869	795	1,034	1,100	66	
10	14	6647	EXPENSE OFFICE SUPPLIES	16,985	15,923	16,682	12,028	12,400	372	
10	14	6648	EXPENSE SAFETY SUPPLIES	54	105	166	145	300	155	
10	14	6649	EXPENSE OPERATIONAL SUPPLIES	9,439	8,393	9,625	8,543	10,000	1,457	
10	14	6650	EXPENSE POSTAGE	46,934	32,145	32,411	33,287	33,000	(287)	
10	14	6655	EXPENSE LEASES	0	5,117	5,696	3,700	3,700	0	
10	15	6733	EXPENSE SOFTWARE, MAINT, & TRNG	6,623	5,409	4,457	5,248	7,000	1,752	
10	15	6735	EXPENSE MINOR REPAIRS	13,877	232	103	283	5,000	4,717	Remodeling Office Space
10	15	6741	EXPENSE VEHICLE MAINTENANCE	73	97	0	564	400	(164)	
10	16	6200	EXPENSE COLLECTION FEES	405	0	0	0	0	0	
10	16	6853	EXPENSE INSURANCE	1,570	1,631	1,490	1,894	1,989	95	
10	16	6856	EXPENSE FEES, DUES, SUBSCRIPTIONS	1,052	1,268	1,039	952	1,000	48	
10	16	6899	EXPENSE MISCELLANEOUS	1,376	6,833	233	77	200	123	
10	17	7102	EXPENSE MAJOR REPAIRS	4,015	0	0	0	0	0	
10	17	7103	EXPENSE CAPITAL OUTLAY =>5K	37,509	0	0	0	0	0	
10	17	7105	CAPITAL OUTLAY \$500<\$5,000	0	3,434	1,050	2,000	2,000	0	Replace Hardware & Software as needed
10	22	6355	EXPENSE BAD DEBT	17,071	3,062	0	3,580	3,000	(580)	
10	21	6123	EXPENSE AUDITING/PROFESSIONAL	28,200	20,100	18,000	18,000	18,000	0	
10			TOTAL FINANCE	587,702	544,971	548,685	587,705	634,870	47,165	

LAGUNA MADRE WATER DISTRICT --- FY2012-13 BUDGET

				2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	EXPECTED AT 04-30-12 PROPOSED AMEND #2	PROPOSED FY2012-2013 BUDGET	VARIANCE Proposed FY2012-13 Budget vs Expected at 04-30-12	COMMENTS
11			ELECTRICAL							
11	12	6410	EXPENSE OVERTIME	40	1,620	2,490	5,132	4,500	(632)	
11	12	6411	EXPENSE SALARIES	6,923	168,510	188,146	122,016	150,993	28,977	23.75%
11	12	6412	EXPENSE FICA	617	12,007	14,751	10,105	11,551	1,446	
11	12	6413	EXPENSE UNEMPLOYMENT TAX	0	773	548	89	288	199	
11	12	6414	EXPENSE GROUP INSURANCE	0	26,745	26,609	22,930	21,975	(955)	
11	12	6415	EXPENSE WORKERS COMP	0	3,284	5,224	4,775	5,022	247	
11	12	6417	EXPENSE RETIREMENT	0	20,178	24,418	17,227	20,339	3,112	
11	12	6418	EXPENSE LONGEVITY	0	0	5,532	4,944	3,804	(1,140)	
11	12	6454	EXPENSE TRAVEL & TRAINING	17	980	883	675	2,000	1,325	
11	13	6551	EXPENSE TELEPHONE	126	1,324	1,314	1,997	2,000	3	
11	14	6637	EXPENSE EMPLOYEE UNIFORM	0	1,440	1,344	1,113	1,200	87	
11	14	6638	EXPENSE NOTICE & PUBLICATION	0	0	131	0	0	0	
11	14	6639	EXPENSE FUEL	0	6,055	7,129	7,387	7,900	513	
11	14	6643	EXPENSE MINOR TOOLS & EQUIP	0	0	555	2,157	3,000	843	
11	14	6644	EXPENSE MATERIALS	0	0	459	228	1,000	772	
11	14	6647	EXPENSE OFFICE SUPPLIES	0	1,091	204	965	1,200	235	
11	14	6648	EXPENSE SAFETY SUPPLIES	0	326	919	2,958	2,500	(458)	
11	14	6649	EXPENSE OPERATIONAL SUPPLIES	0	696	843	1,671	2,000	329	
11	14	6650	EXPENSE POSTAGE	0	31	0	0	0	0	
11	14	6655	EXPENSE LEASES	0	0	10	0	0	0	
11	14	6696	EXPENSE ELECTRICAL SUPPLIES	0	404	682	625	1,500	875	
11	15	6733	EXPENSE SOFTWARE, MAINT, & TRNG	0	0	0	0	0	0	
11	15	6735	EXPENSE MINOR REPAIRS	0	121	5	2,500	5,000	2,500	
11	15	6741	EXPENSE VEHICLE MAINTENANCE	0	1,535	1,807	4,318	6,500	2,182	Includes \$1,000 for strope lights for 3 vehicles
11	16	6853	EXPENSE INSURANCE	0	2,607	2,879	3,260	3,423	163	
11	16	6856	EXPENSE FEES, DUES, SUBSCRIPTIONS	0	0	0	0	0	0	
11	16	6899	EXPENSE MISCELLANEOUS	0	134	15	125	200	75	
11	17	7102	EXPENSE MAJOR REPAIRS	0	0	0	0	0	0	
11	17	7103	EXPENSE CAPITAL OUTLAY =>5K	0	0	0	0	36,500	36,500	\$6,500 welding machine for unit 24, One pickup with utility bed to replace unit 6
11	17	7105	CAPITAL OUTLAY \$500<\$5,000	0	0	0	0	0	0	
11			TOTAL ELECTRICAL	7,723	249,861	286,897	217,197	294,395	77,198	

LAGUNA MADRE WATER DISTRICT --- FY2012-13 BUDGET

			2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	EXPECTED AT 04-30-12 PROPOSED AMEND #2	PROPOSED FY2012-2013 BUDGET	VARIANCE Proposed FY2012-13 Budget vs Expected at 04-30-12	COMMENTS
TOTAL GENERAL FUND EXPENDITURES			8,592,108	7,392,351	7,471,991	6,701,264	7,925,195	1,223,931	
REVENUE OVER/(UNDER) EXPENDITURES			(1,284,049)	55,454	634,267	1,424,324	24,554		
GENERAL FUND COMBINED EXPENDITURES									
	6410	EXPENSE OVERTIME	59,248	26,703	28,149	41,488	42,850	1,362	
	6411	EXPENSE SALARIES	2,332,164	2,405,378	2,297,340	2,190,540	2,538,278	347,738	
	6412	EXPENSE FICA	188,661	173,598	175,466	173,308	194,178	20,870	
	6413	EXPENSE UNEMPLOYMENT TAX	9,908	11,369	7,932	3,083	5,544	2,461	
	6414	EXPENSE GROUP INSURANCE	409,393	413,566	374,541	379,595	422,747	43,152	
	6415	EXPENSE WORKERS COMP	93,957	67,481	59,396	45,482	58,919	13,437	
	6417	EXPENSE RETIREMENT	257,514	285,124	276,175	284,663	341,906	57,243	
	6418	EXPENSE LONGEVITY	0	3,052	38,210	33,439	33,208	(231)	
	6419	EXPENSE DEFERRED COMP.	16,154	18,244	17,204	20,928	20,000	(928)	
	6454	EXPENSE TRAVEL & TRAINING	20,438	34,340	30,995	43,529	56,654	13,125	
	6551	EXPENSE TELEPHONE	48,209	43,415	44,784	52,077	53,940	1,863	
	6552	EXPENSE ELECTRICITY	830,418	800,804	856,780	728,005	736,800	8,795	
	6558	EXPENSE GAS & GARBAGE	20,769	36,456	17,938	14,649	16,165	1,516	
	6631	EXPENSE METERS	3,425	(26,413)	414,145	12,000	15,000	3,000	
	6637	EXPENSE EMPLOYEE UNIFORM	15,090	14,435	14,383	15,606	17,425	1,819	
	6638	EXPENSE NOTICE & PUBLICATION	13,106	43,005	9,878	13,480	10,700	(2,780)	
	6639	EXPENSE FUEL	138,218	76,856	79,450	56,604	65,736	9,132	17% increase
	6642	EXPENSE CHEMICALS	404,694	422,738	326,481	385,518	438,500	52,982	
	6643	EXPENSE MINOR REPAIRS	7,680	6,459	11,375	18,238	20,800	2,562	
	6644	EXPENSE MATERIALS	330,462	81,911	163,893	98,500	92,000	(6,500)	
	6647	EXPENSE OFFICE SUPPLIES	23,910	22,311	23,526	25,749	28,300	2,551	
	6648	EXPENSE SAFETY SUPPLIES	13,265	8,546	12,458	17,134	17,550	416	
	6649	EXPENSE OPERATIONAL SUPPLIES	69,257	35,536	39,988	50,685	56,400	5,715	
	6650	EXPENSE POSTAGE	57,093	47,753	43,388	37,125	38,150	1,025	
	6655	EXPENSE LEASES	0	91,058	60,337	41,502	41,016	(486)	
	6656	EXPENSE EQUIPMENT RENTAL	0	0	0	578	12,000	11,422	
	6696	EXPENSE ELECTRICAL SUPPLIES	2,847	404	682	697	1,500	803	
	6733	EXPENSE SOFTWARE, MAINT, & TRNG	48,259	45,728	38,547	55,353	61,500	6,147	
	6735	EXPENSE MINOR REPAIRS	109,261	100,253	114,268	179,720	157,300	(22,420)	
	6740	EXPENSE HEAVY EQUIPMENT MAINT	14,992	16,996	10,711	40,561	55,500	14,939	
	6741	EXPENSE VEHICLE MAINTENANCE	33,301	16,278	28,516	31,678	40,300	8,622	
	6746	EXPENSE WATER CONSERVATION	0	0	0	0	0	0	
	6792	EXPENSE ODOR & GREASE CONTROL	12,315	9,253	9,856	24,000	40,000	16,000	
	6834	EXPENSE ANNEXATION	120,694	10,526	23,945	10,020	0	(10,020)	
	6846	EXPENSE BEAUTIFICATION		180	0	0	1,000	1,000	
	6853	EXPENSE INSURANCE	106,020	120,561	128,222	120,817	126,858	6,041	
	6856	EXPENSE FEES, DUES, SUBSCRIPTIONS	7,935	5,892	9,950	6,367	6,050	(317)	
	6862	EXPENSE ELECTION	10,738	417	29,836	16,268	30,000	13,732	
	6899	EXPENSE MISCELLANEOUS	12,385	17,233	13,333	17,262	16,700	(562)	
	7102	EXPENSE MAJOR REPAIRS	623,107	886,067	534,324	186,620	417,000	230,380	
	7103	EXPENSE CAPITAL OUTLAY =>5K	123,890	42,099	6,883	103,741	498,000	394,259	
	7105	CAPITAL OUTLAY \$500<\$5,000	0	16,913	10,457	25,269	63,000	37,731	
	7145	C/C LAGUNA HEIGHTS WATER LINE	0	11,410	0	0	0	0	
	7108	EXPENSE ASSET REPLACEMENT	89,189	0	0	0	0	0	
	6120	EXPENSE LEGAL FEES	17,902	28,922	28,821	30,000	30,000	0	
	6123	EXPENSE AUDITING/PROFESSIONAL	28,200	20,100	18,000	18,000	18,000	0	
	6125	EXPENSE CONSULTING FEES	235,504	32,657	26,427	48,622	50,000	1,378	
	6130	EXPENSE COMPUTER CONSULTANT	51,564	37,902	33,528	29,182	35,000	5,818	

LAGUNA MADRE WATER DISTRICT --- FY2012-13 BUDGET

			2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	EXPECTED AT 04-30-12 PROPOSED AMEND #2	PROPOSED FY2012-2013 BUDGET	VARIANCE Proposed FY2012-13 Budget vs Expected at 04-30-12	COMMENTS
	6135	EXPENSE ENGINEERING	114,460	179,962	127,830	120,130	50,000	(70,130)	
	6355	EXPENSE BAD DEBT	17,071	3,062	0	3,580	3,000	(580)	
	6357	EXPENSE PERMITS & TESTING	102,809	108,444	86,713	94,632	95,600	968	
	6375	EXPENSE SLUDGE DISPOSAL	44,315	67,245	66,921	52,000	52,000	0	
	6330	EXPENSE MAINTENANCE CONTRACT	46,200	52,150	32,123	30,840	30,840	0	
	8500	EXPENSE TRANSFER OUT DEBT SERVICE	1,122,454	417,960	667,881	669,881	671,282	1,401	
	8501	EXPENSE TRANSFER OUT CAP PROJECTS	133,258	2	5	0	0	0	
	8502	EXPENSE TRANSFER OUT EMERGENCY	0	5	0	0	0	0	
	8503	EXPENSE TRANSFER OUT ASSET REPLACE	0	5	0	0	0	0	
		TOTAL COMBINED EXPENDITURES	8,591,703	7,392,351	7,471,991	6,698,744	7,925,195	1,226,451	
		TOTAL M&O EXPENDITURES EXCLUDING TRANSFERS OUT	7,335,991	6,974,379	6,804,105	6,028,863	7,253,913	1,225,050	

LAGUNA MADRE WATER DISTRICT --- FY2012-13 BUDGET

				2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	EXPECTED AT 04-30-12 PROPOSED AMEND #2	PROPOSED FY2012-2013 BUDGET	VARIANCE Proposed FY2012-13 Budget vs Expected at 04-30-12	COMMENTS
02 DEBT SERVICE										
ALL REVENUES							3,473,071	3,506,493	33,422	
EXPENDITURE SUMMARY										
TAX COLLECTION							113,022	114,000	978	
2000A TAX BOND (Note: Paid previous fiscal year)							0	0	0	
2003 TAX BOND							66,683	41,804	(24,879)	
2005 TAX BOND							35,938	22,431	(13,507)	
2007 REVENUE BOND							669,882	671,282	1,400	
TOTAL EXPENDITURES							885,525	849,517	(36,008)	
REVENUE OVER/(UNDER) EXPENDITURES							2,587,546	2,656,976	69,430	
REVENUES										
00	03	4420	REVENUE CURRENT PROPERTY				2,622,994	2,649,224	26,230	
00	03	4425	REVENUE DLQ PROPERTY TAXE				103,148	101,942	(1,206)	
00	04	4421	REVENUE CURR PENALTY/INTE				15,242	15,395	153	
00	04	4426	REVENUE DLQ PENALTY/INTER				45,000	45,450	450	
00	07	5515	REVENUE INTEREST REV BOND				4,207	4,200	(7)	
00	07	5516	REVENUE INTEREST TAX BOND				12,600	19,000	6,400	
00	49	5599	TRANSFER IN GENERAL FUND				669,881	671,282	1,401	
TOTAL REVENUE							3,473,071	3,506,493	33,422	
TAX COLLECTION										
01	20	7430	EXPENSE TAX COLLECTION FEE				19,729	20,000	271	
01	20	7450	EXPENSE APPRAISAL CHARGE				28,648	29,000	352	
01	20	7460	EXPENSE DISCOUNTS				64,645	65,000	355	
TOTAL TAX COLLECTION							113,022	114,000	978	
2000A TAX BOND										
09	18	7275	EXPENSE BOND PAYMENT 2000				0	0	0	PAID OFF PREVIOUS FISCAL YEAR
09	19	7385	EXPENSE INTEREST 2000A				0	0	0	PAID OFF PREVIOUS FISCAL YEAR
TOTAL 2000 A TAX BOND							0	0	0	

LAGUNA MADRE WATER DISTRICT --- FY2012-13 BUDGET

				2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	EXPECTED AT 04-30-12 PROPOSED AMEND #2	PROPOSED FY2012-2013 BUDGET	VARIANCE Proposed FY2012-13 Budget vs Expected at 04-30-12	COMMENTS
2003 TAX BOND										
14	18	7275	EXPENSE BOND PAYMENT 2003				16,000	17,000	1,000	
14	19	7385	EXPENSE INTEREST 2003				50,683	24,804	(25,879)	
TOTAL 2003			TAX BOND				66,683	41,804	(24,879)	
2005 TAX BOND										
15	18	7275	EXPENSE BOND PAYMENT 2005				10,000	10,000	0	
15	19	7385	EXPENSE INTEREST 2005				25,288	12,431	(12,857)	
15	20	7495	EXPENSE FISCAL CHARGES 20				650	0	(650)	
TOTAL 2005			TAX BOND				35,938	22,431	(13,507)	
2007 REVENUE BOND										
17	18	7275	EXPENSE BOND PAYMENT 2007				340,000	355,000	15,000	
17	19	7385	EXPENSE INTEREST 2007				329,882	316,282	(13,600)	
TOTAL 2007			REVENUE BOND				669,882	671,282	1,400	
TOTAL EXPENDITURES							885,525	849,517	(36,008)	

LAGUNA MADRE WATER DISTRICT --- FY2012-13 BUDGET

				2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	EXPECTED AT 04-30-12 PROPOSED AMEND #2	PROPOSED FY2012-2013 BUDGET	VARIANCE Proposed FY2012-13 Budget vs Expected at 04-30-12	COMMENTS
03 CAPITAL PROJECTS FUND										
TOTAL REVENUES							701,167	19,300	(681,867)	
EXPENDITURE SUMMARY										
00	GENERAL						67,443	0	(67,443)	
26	2007 REVENUE BOND						535,030	484,271	(50,759)	
30	WP2 IMPROVMENTS						241,589	0	(241,589)	
TOTAL EXPENDITURES							844,062	484,271	(359,791)	
REVENUE OVER/(UNDER) EXPENDITURES							(142,895)	(464,971)	(322,076)	
REVENUES										
00	07	5505	REVENUE INTEREST				328	350	22	
00	07	5525	REVENUE INTEREST WTR RIGH				413	450	37	
00	07	5526	REVENUE INTEREST USDA WWT				1	0	(1)	
00	07	5527	REVENUE INTEREST USDA WTR				28	0	(28)	
00	07	5528	REVENUE INTEREST 2007 REV				18,395	18,500	105	
00	49	5599	TRANSFER IN GENERAL FUND				429,000	0	(429,000)	\$429,000 Appropriated from Gen Fund FB Reserve Water SDC to pay for WP2 Clarifier Rehabilitation
00	49	5600	TRANSFER IN DEBT SERVICE				253,002	0	(253,002)	\$250,000 Appropriated from 2007 Rev Bond Reserve to pay for WP2 Clarifier Rehabilitation
TOTAL REVENUE							701,167	19,300	(681,867)	
GENERAL										
00	48	8499	EXPENSE TRANSFER OUT GEN				67,443	0	(67,443)	2003 & 2005 USDA COMPASS CASH ACC'TS CLOSED. Funds tranfered to General Fund for WP2 Lagoon
TOTAL GENERAL							67,443	0	(67,443)	
2007 REVENUE BOND										
26	17	7125	EXPENSE REUSE 2007 NOTE				0	484,271	484,271	
26	17	7130	EXPENSE LIFT STATION #11				468,349	0	(468,349)	
26	17	7140	EXPENSE WP2 MICROFILTRATION				66,681	0	(66,681)	
TOTAL 2007 REVENUE BOND							535,030	484,271		

LAGUNA MADRE WATER DISTRICT --- FY2012-13 BUDGET

				2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	EXPECTED AT 04-30-12 PROPOSED AMEND #2	PROPOSED FY2012-2013 BUDGET	VARIANCE Proposed FY2012-13 Budget vs Expected at 04-30-12	COMMENTS
30			WP2 IMPROVEMENTS							
30	17	7140	EXPENSE WP2 MICROFILTRATION				50,031	0	(50,031)	
30	17	7145	EXPENSE WP2 CLARIFIER				191,558	0	(191,558)	
TOTAL			WP2 IMPROVEMENTS				241,589	0	(241,589)	
TOTAL			EXPENDITURES				844,062	484,271	(359,791)	
<u>11 EMERGENCY FUND</u>										
TOTAL			REVENUES				252,309	301,947	49,638	
EXPENDITURE SUMMARY										
HURRICANE DOLLY 2008										
							352,618	72,822	(279,796)	
TOTAL			EXPENDITURES				352,618	72,822	(279,796)	
REVENUE OVER/(UNDER) EXPENDITURES							(100,309)	229,125	329,434	
REVENUES										
00	07	5511	REVENUE INTEREST EMERGENC				1,079	400	(679)	
00	09	5901	REVENUE FEMA PROCEEDS				251,230	301,547	50,317	
TOTAL			REVENUE				252,309	301,947	49,638	
EXPENDITURES										
01	17	7102	EXPENSE MAJOR REPAIRS				352,618	72,822	(279,796)	
TOTAL			EXPENDITURES				352,618	72,822	(279,796)	