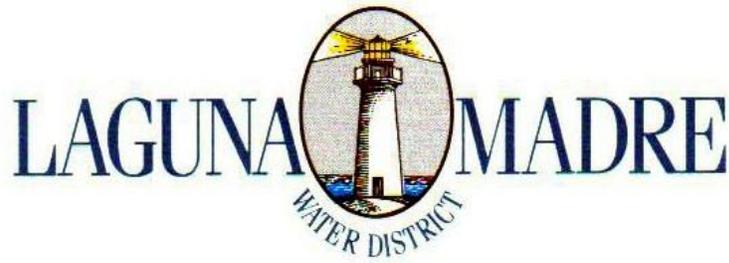


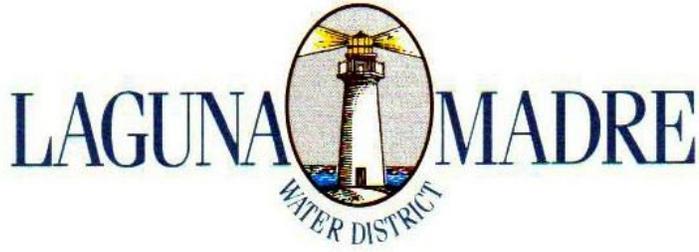
Fiscal Year 2025-2026  
BUDGET





**FISCAL YEAR 2025 - 2026  
TABLE OF CONTENTS**

<b><u>OVERVIEW</u></b>	<b><u>PAGE</u></b>
Board of Directors .....	1
<b><u>REVENUES</u></b>	
Sales & Services .....	2
<b><u>OPERATION EXPENSES</u></b>	
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
<b><u>CAPITAL OUTLAY</u></b>	
Capital Outlay .....	18
<b><u>DEBT SERVICE BUDGET</u></b>	
Debt Service .....	19
<b><u>CAPITAL PROJECTS BUDGET</u></b>	
Capital Projects .....	23
<b><u>EMERGENCY BUDGET</u></b>	
Emergency .....	28
<b><u>LONG ISLAND VILLAGE PROJECT BUDGET</u></b>	
Long Island Village Project .....	28



**BOARD OF DIRECTORS  
FY 2025 – 2026**

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

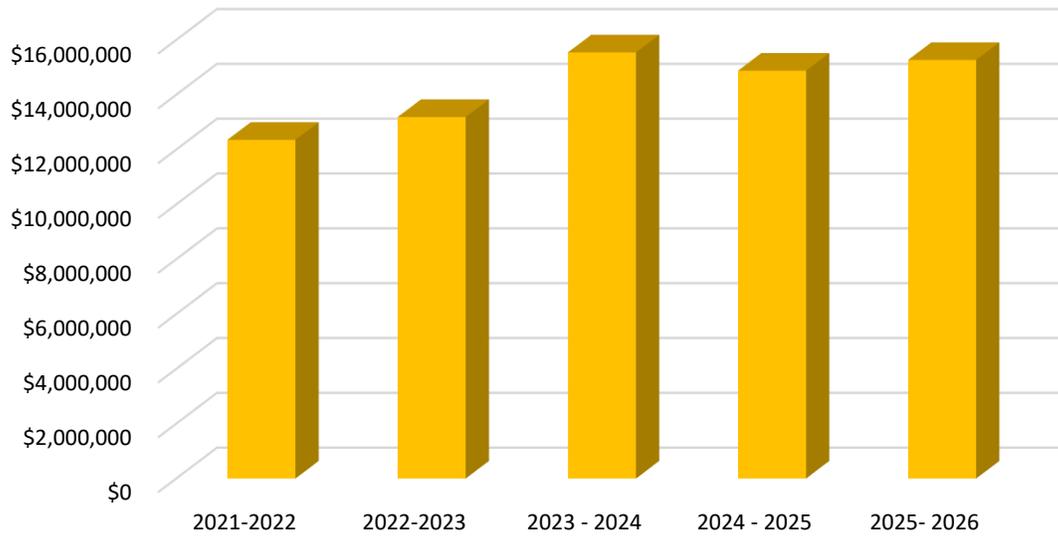
**ADMINISTRATION**

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 Water

**LAGUNA MADRE WATER DISTRICT  
REVENUES**

<u>REVENUES</u>	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023 - 2024	CURRENT 2024 - 2025	PROPOSED 2025- 2026
<b>TOTAL REVENUES</b>	<b>\$12,351,876</b>	<b>\$13,186,550</b>	<b>\$15,543,110</b>	<b>\$14,876,169</b>	<b>\$15,267,638</b>

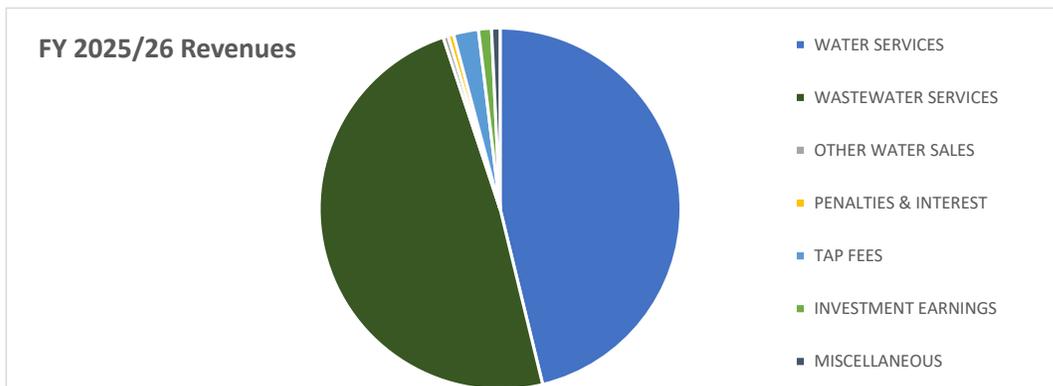
**TOTAL REVENUES**



BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND REVENUES	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D ACTUAL	REQUESTED 2025-2026
00-01-4100 REVENUE WATER SERVICE	5,802,367	6,078,007	6,842,243	6,952,780	4,960,651	6,980,838
00-01-4101 REVENUE BULK WATER SALES	14,927	27,809	31,204	25,000	27,784	25,000
00-01-4102 REVENUE RAW WATER	13,184	14,735	19,416	15,000	15,282	15,000
00-01-4104 REVENUE WATER TURN ON FEES	24,574	22,020	19,865	27,000	21,540	24,000
00-01-4105 REVENUE OTHER WATER	17,083	31,190	35,372	29,000	25,253	29,000
00-01-4107 OTHER FINANCING SOURCES	0	0	0	0	0	-
00-02-4200 REVENUE SEWER SERVICES	5,718,248	6,081,641	6,771,300	7,038,009	5,249,854	7,354,229
00-02-4204 REVENUE OTHER SEWER	23,084	21,616	28,997	23,000	105,485	160,000
00-04-4100 REVENUE CALL OUT SVC FEE	0	0	(284)	0	2,075	2,100
00-04-4430 REVENUE PENALTIES/INTEREST	79,653	81,919	102,263	75,000	62,161	75,000
00-06-4110 REVENUE WATER TAPPING FEES	140,360	161,927	143,319	175,000	142,774	175,000
00-06-4115 REVENUE WATER SDC FEES	59,095	64,155	63,290	60,000	47,035	60,000
00-06-4210 REVENUE SEWER TAPPING FEES	62,850	58,545	42,640	55,000	52,090	55,000
00-06-4215 REVENUE SEWER SDC FEES	23,010	21,370	16,790	23,000	16,340	23,000
00-06-4216 REVENUE INT CD VERITEX BANK OPE	6,672	39,506	47,845	33,165	27,330	33,165
00-06-4217 REVENUE INT SOUTHSIDE CD OP	0	0	0	0	0	-
00-07-5504 REVENUE INT CD GREEN BANKOPER	0	0	0	0	0	-
00-07-5505 REVENUE INTEREST - OPERATING	12,498	104,774	191,283	162,844	113,923	112,922
00-07-5506 REVENUE INTEREST WSDC	631	10,238	14,401	13,200	9,393	8,351
00-07-5507 REVENUE INTEREST SSDC	222	3,470	4,800	4,400	3,131	2,783
00-07-5508 REVENUE INTEREST METER DEP	2,358	21,670	33,286	31,400	21,857	18,240
00-08-5896 ANNEXATION FEES	0	7,000	444,109	0	81,870	-
00-09-5900 INSURANCE PROCEEDS	0	0	35,343	0	3,522	-
00-09-5901 FEMA PROCEEDS	0	28,989	0	0	0	-
00-09-5991 REVENUE SALE OF EQUIP/VEH/MAC	0	58,553	240	0	130	-
00-09-5992 REVENUE GRANT INCOME	0	0	490,000	0	0	-
00-09-5993 REVENUE SALE OF MATERIALS	2,033	30,805	2,513	2,000	1,760	2,000
00-09-5994 REVENUE SALE OF METERS	0	0	0	0	0	-
00-09-5995 REVENUE BAD DEBT RECOVERED	1,106	142	66	500	216	500
00-09-5996 REVENUE NSF CHARGES	1,880	2,613	2,663	1,500	2,023	1,500
00-09-5997 REVENUE TANK RENTAL FEE	103,861	107,642	97,226	44,371	44,827	45,010
00-09-5998 REVENUE CASH OVER/SHORT	2	146	-44	0	-140	-
00-09-5999 REVENUE MISCELLANEOUS	124,075	105,799	62,964	85,000	66,798	65,000
00-49-5600 TRANSFER IN DEBT SERVICE	0	0	0	0	0	-
00-49-5601 TRANSFER IN CAPITAL PROJECTS	0	250	0	0	0	-
00-49-5602 TRANSFER IN EMERGENCY FUND	0	20	0	0	0	-
00-49-5604 TRANSFER IN AMI METER PROCEEDS	118,104	0	0	0	0	-
00-49-5609 FUND BAL CARRIED FWD WSDC	0	0	0	0	0	-
00-49-5610 FUND BAL CARRIED FWD SSDC	0	0	0	0	0	-
00-49-5611 FD BAL CARRIED FWD - UNRESTRI	0	0	0	0	0	-
<b>TOTAL REVENUES</b>	<b>12,351,876</b>	<b>13,186,550</b>	<b>15,543,110</b>	<b>14,876,169</b>	<b>11,104,964</b>	<b>15,267,638</b>



BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND 01-WATER PLANT EXPENDITURES

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D ACTUAL	REQUESTED 2025-2026
01-12-6410 OVERTIME	11,417	7,639	10,881	11,577	8,554	11,577
01-12-6411 SALARIES	523,291	512,353	513,040	546,924	369,695	587,407
01-12-6412 FICA	39,934	39,029	39,194	41,840	29,276	44,937
01-12-6413 UNEMPLOYMENT TAX	126	136	1,702	540	1,035	577
01-12-6414 GROUP INSURANCE	131,048	124,663	159,266	168,130	117,720	176,635
01-12-6415 WORKERS COMP	5,657	6,407	4,921	7,055	4,120	7,578
01-12-6416 EMPLOYEE HRA	12,688	11,787	11,476	14,000	8,774	14,000
01-12-6417 RETIREMENT	82,753	78,000	78,427	76,569	58,086	82,237
01-12-6418 LONGEVITY	5,857	5,196	5,288	5,960	5,368	6,596
01-12-6420 PENSION	0	0	0	0	0	0
01-12-6454 TRAVEL & TRAINING	7,880	12,443	10,599	11,440	7,276	10,000
01-13-6551 TELEPHONE	8,074	8,852	9,066	10,440	4,915	10,440
01-13-6552 ELECTRICITY	256,334	269,430	246,322	270,000	174,544	310,000
01-13-6558 GAS & GARBAGE	10,994	11,482	11,630	12,310	9,060	12,310
01-14-6637 EMPLOYEE UNIFORM	2,830	8,414	2,930	15,400	8,232	2,250
01-14-6638 NOTICE & PUBLICATION	1,028	2,494	429	2,000	4,491	3,000
01-14-6639 FUEL	17,191	15,148	14,545	15,000	10,837	15,000
01-14-6642 CHEMICAL	350,634	605,082	593,157	570,000	370,300	600,000
01-14-6643 MINOR TOOLS & EQUIP	1,626	1,524	3,220	5,000	3,108	5,000
01-14-6644 MATERIALS	8,161	16,787	13,129	10,250	17,926	8,000
01-14-6647 OFFICE SUPPLIES	3,087	3,078	2,565	3,250	2,570	3,250
01-14-6648 SAFETY SUPPLIES	2,612	4,156	1,770	4,000	4,681	4,000
01-14-6649 OPERATIONAL SUPPLIES	111,198	64,485	67,852	60,505	49,774	60,505
01-14-6650 POSTAGE	155	223	173	1,000	116	1,000
01-14-6655 LEASES	240	625	534	760	312	748
01-14-6656 EQUIPMENT RENTAL	0	1,717	2,727	2,000	7,069	4,000
01-15-6733 SOFTWARE, MAINT, & TR	0	0	0	5,870	0	7,500
01-15-6735 MINOR REPAIRS	59,244	34,973	35,136	32,700	22,732	32,700
01-15-6740 HEAVY EQUIPMENT MAINT	1,646	4,826	3,884	4,000	13,747	6,000
01-15-6741 VEHICLE MAINTENANCE	58	1,600	0	500	207	500
01-15-6746 WATER CONSERVATION	0	0	0	0	0	0
01-16-6846 BEAUTIFICATION	0	0	950	2,600	0	1,000
01-16-6853 INSURANCE	132,899	190,970	246,603	229,177	204,644	505,000
01-16-6856 FEES, DUES, SUBSCRIPT	332	482	399	580	773	500
01-16-6899 MISCELLANEOUS	0	0	0	0	0	0
01-22-6357 PERMITS & TESTING	36,929	38,876	31,553	48,000	37,930	50,000
01-22-6375 SLUDGE DISPOSAL	0	0	0	2,000	0	0
01-17-7102 MAJOR REPAIRS	227,246	55,796	56,947	60,000	17,776	60,000
01-17-7103 CAPITAL OUTLAY =>5K	292,393	0	14,819	20,800	70,454	312,500
01-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	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
<b>TOTAL 01-WATER PLANT</b>	<b>2,345,561</b>	<b>2,138,676</b>	<b>2,195,136</b>	<b>2,272,177</b>	<b>1,646,100</b>	<b>2,956,746</b>

BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND 02 - LIFT STATIONS EXPENDITURES

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D ACTUAL	REQUESTED 2025-2026
02-12-6410 OVERTIME	2,735	995	2,001	2,500	3,032	2,500
02-12-6411 SALARIES	162,435	202,774	206,485	230,029	161,763	247,718
02-12-6412 FICA	12,598	15,414	15,683	17,597	12,831	18,950
02-12-6413 UNEMPLOYMENT TAX	41	48	589	226	365	242
02-12-6414 GROUP INSURANCE	28,785	39,739	43,185	49,488	37,390	51,975
02-12-6415 WORKERS COMP	1,403	2,570	1,716	3,657	1,465	3,939
02-12-6416 EMPLOYEE HRA	3,780	5,278	5,132	5,000	3,387	5,000
02-12-6417 RETIREMENT	25,495	30,487	30,955	32,204	25,360	34,681
02-12-6418 LONGEVITY	1,288	1,768	2,004	2,244	2,168	2,608
02-12-6420 PENSION	0	0	0	0	0	0
02-12-6454 TRAVEL & TRAINING	6,693	3,840	6,567	9,500	6,084	6,225
02-13-6551 TELEPHONE	1,007	1,121	899	1,000	670	1,000
02-13-6552 ELECTRICITY	64,949	67,481	65,312	72,800	60,325	84,000
02-13-6558 GAS & GARBAGE	2187.32	2214.73	1568.93	0	1337.33	2200
02-14-6637 EMPLOYEE UNIFORM	1,211	3,257	111	5,500	3,458	1,250
02-14-6638 NOTICE & PUBLICATION	852.26	688.84	117	500	0	500
02-14-6639 FUEL	6,244	1,876	4,989	5,000	5,100	8,000
02-14-6642 CHEMICAL	9,399	5,298	5,999	5,000	7,235	5,000
02-14-6643 MINOR TOOLS & EQUIP	5,267	6,011	4,922	5,000	6,892	5,000
02-14-6644 MATERIALS	2,087	13,675	13,187	8,000	5,863	8,000
02-14-6647 OFFICE SUPPLIES	1,453	1,892	648	1,800	361	1,000
02-14-6648 SAFETY SUPPLIES	6,966	6,597	4,253	3,750	2,547	3,750
02-14-6649 OPERATIONAL SUPPLIES	17,674	22,615	16,711	16,500	16,756	16,000
02-14-6650 POSTAGE	19	3	0	50	0	50
02-14-6655 LEASES	0	0	0	0	0	884
02-14-6656 EQUIPMENT RENTAL	0	0	0	0	0	0
02-15-6733 SOFTWARE, MAINT, & TR	4,115	2,366	4,030	3,000	2,250	3,000
02-15-6735 MINOR REPAIRS	33,073	57,027	30,854	30,000	24,491	30,000
02-15-6740 HEAVY EQUIPMENT MAINT	0	0	0	5,000	9,182	5,000
02-15-6741 VEHICLE MAINTENANCE	242	798	242	1,000	818	500
02-15-6792 ODOR & GREASE CONTROL	79,953	79,894	88,712	88,500	62,298	138,500
02-16-6846 BEAUTIFICATION	0	0	0	0	0	500
02-16-6853 INSURANCE	6,874	13,197	15,094	18,861	14,109	23,664
02-16-6856 FEES, DUES, SUBSCRIPT	167	96	183	200	88	200
02-16-6899 MISCELLANEOUS	0	0	0	0	0	0
02-22-6357 PERMITS & TESTING	0	0	0	0	0	0
02-22-6375 SLUDGE DISPOSAL	0	0	0	0	0	0
02-17-7102 MAJOR REPAIRS	56,523	33,859	16,181	50,000	13,094	55,000
02-17-7103 CAPITAL OUTLAY =>5K	131,514	152,286	68,247	0	0	146,000
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
<b>TOTAL 02-LIFT STATIONS</b>	<b>677,030</b>	<b>775,165</b>	<b>656,578</b>	<b>673,906</b>	<b>490,718</b>	<b>912,835</b>

BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND 03-DISTRIBUTION EXPENDITURES

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D ACTUAL	REQUESTED 2025-2026
03-12-6410 OVERTIME	15,197	14,616	8,158	15,000	9,058	15,000
03-12-6411 SALARIES	331,424	296,428	328,627	379,837	241,719	402,525
03-12-6412 FICA	25,950	23,429	24,684	29,058	19,158	30,793
03-12-6413 UNEMPLOYMENT TAX	253	103	1,131	377	588	400
03-12-6414 GROUP INSURANCE	76,992	74,636	110,551	98,975	80,420	103,949
03-12-6415 WORKERS COMP	3,675	4,129	3,152	4,900	2,746	5,192
03-12-6416 EMPLOYEE HRA	6,751	9,319	9,018	9,000	5,083	10,000
03-12-6417 RETIREMENT	53,377	46,553	50,204	52,142	37,988	56,354
03-12-6418 LONGEVITY	3,800	2,556	2,912	3,400	3,300	3,708
03-12-6420 PENSION	0	0	0	0	0	0
03-12-6454 TRAVEL & TRAINING	9,152	15,566	8,966	13,000	4,459	14,450
03-13-6551 TELEPHONE	1,979	2,296	2,189	2,400	1,725	2,400
03-13-6552 ELECTRICITY	0	0	0	0	0	0
03-13-6558 GAS & GARBAGE	400	383	364	750	326	750
03-14-6631 METERS	75,008	98,210	132,318	130,000	92,493	130,000
03-14-6637 EMPLOYEE UNIFORM	2,020	5,352	738	11,000	6,290	3,000
03-14-6638 NOTICE & PUBLICATION	1,379	0	234	500	66	500
03-14-6639 FUEL	23,964	22,136	22,878	20,000	12,707	20,000
03-14-6642 CHEMICAL	0	0	0	1,000	0	500
03-14-6643 MINOR TOOLS & EQUIP	8,178	9,910	8,301	9,000	8,742	9,000
03-14-6644 MATERIALS	140,343	199,945	160,816	150,000	138,317	180,000
03-14-6647 OFFICE SUPPLIES	1,807	1,994	2,184	5,000	4,734	2,000
03-14-6648 SAFETY SUPPLIES	4,758	3,618	3,466	3,000	4,586	3,000
03-14-6649 OPERATIONAL SUPPLIES	20,831	7,099	21,153	12,000	5,354	10,000
03-14-6650 POSTAGE	62	469	84	250	305	250
03-14-6655 LEASES	0	0	0	0	0	0
03-14-6656 EQUIPMENT RENTAL	1,769	3,043	0	5,500	0	3,000
03-15-6733 SOFTWARE, MAINT, & TR	0	0	0	570	0	570
03-15-6735 MINOR REPAIRS	7,985	13,276	10,827	20,000	7,861	20,000
03-15-6740 HEAVY EQUIPMENT MAINT	2,788	5,042	9,690	7,500	6,790	7,500
03-15-6741 VEHICLE MAINTENANCE	58	0	406	500	0	500
03-16-6853 INSURANCE	7,071	7,334	7,521	9,350	6,382	11,687
03-16-6856 FEES, DUES, SUBSCRIPT	210	170	267	550	146	550
03-16-6899 MISCELLANEOUS	0	0	0	0	0	0
03-22-6357 PERMITS & TESTING	0	0	0	0	0	0
03-17-7102 MAJOR REPAIRS	99,304	27,063	42,968	40,000	0	40,000
03-17-7103 CAPITAL OUTLAY =>5K	24,955	0	0	0	0	0
03-17-7105 OUTLAY \$500<\$5,000	7,050	0	0	0	0	0
<b>TOTAL 03-DISTRIBUTION</b>	<b>958,490</b>	<b>894,675</b>	<b>973,805</b>	<b>1,034,559</b>	<b>701,342</b>	<b>1,087,578</b>

BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND 04-COLLECTIONS EXPENDITURES

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D ACTUAL	REQUESTED 2025-2026
04-12-6410 OVERTIME	5,174	4,637	2,639	4,000	6,914	6,000
04-12-6411 SALARIES	248,538	263,256	280,984	293,797	216,235	283,336
04-12-6412 FICA	18,941	20,354	21,370	22,475	17,552	21,675
04-12-6413 UNEMPLOYMENT TAX	54	54	702	291	378	280
04-12-6414 GROUP INSURANCE	65,087	53,767	73,174	67,171	56,092	70,562
04-12-6415 WORKERS COMP	2,183	3,178	2,614	4,671	1,977	4,505
04-12-6416 EMPLOYEE HRA	5,333	5,691	5,803	6,000	4,901	6,000
04-12-6417 RETIREMENT	39,170	40,155	42,336	41,132	34,513	39,667
04-12-6418 LONGEVITY	4,368	4,656	4,944	5,232	6,636	4,352
04-12-6420 PENSION	0	0	0	0	0	0
04-12-6454 TRAVEL & TRAINING	3,333	4,729	3,594	3,500	2,531	3,500
04-13-6551 TELEPHONE	1,024	1,004	850	1,400	670	1,400
04-13-6552 ELECTRICITY	0	0	0	0	0	0
04-13-6558 GAS & GARBAGE	400	383	364	750	326	750
04-14-6637 EMPLOYEE UNIFORM	2,599	4,671	0	5,400	3,880	6,600
04-14-6638 NOTICE & PUBLICATION	0	0	351	0	0	0
04-14-6639 FUEL	12,913	12,535	11,660	11,330	7,602	13,000
04-14-6642 CHEMICAL	30,720	23,040	29,333	31,000	21,000	31,000
04-14-6643 MINOR TOOLS & EQUIP	10,680	3,884	6,296	11,500	6,239	5,000
04-14-6644 MATERIALS	23,911	41,641	66,877	25,000	44,456	45,000
04-14-6647 OFFICE SUPPLIES	1,170	2,215	2,097	800	1,719	800
04-14-6648 SAFETY SUPPLIES	4,020	5,951	2,456	3,900	4,716	3,900
04-14-6649 OPERATIONAL SUPPLIES	6,909	4,855	4,788	5,500	281	5,500
04-14-6650 POSTAGE	10	2	155	300	10	10
04-14-6655 LEASES	13,345	13,754	0	0	35,088	38,575
04-14-6656 LEASE/INTERESTS	829	421	0	0	11,442	14,991
04-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
04-15-6735 MINOR REPAIRS	1,091	3,793	13,964	10,000	3,300	8,000
04-15-6740 HEAVY EQUIPMENT MAINT	13,407	6,431	30,787	25,000	15,289	25,000
04-15-6741 VEHICLE MAINTENANCE	70	0	0	500	540	500
04-16-6853 INSURANCE	6,031	10,617	10,880	13,562	9,249	21,190
04-16-6856 FEES, DUES, SUBSCRIPT	219	120	281	0	102	0
04-16-6899 MISCELLANEOUS	0	0	0	0	0	0
04-22-6357 PERMITS & TESTING	10	100	100	500	0	500
04-22-6375 SLUDGE DISPOSAL	1,450	2,731	1,350	3,100	1,350	3,100
04-17-7102 MAJOR REPAIRS	25,125	28,300	3,130	47,000	12,597	42,000
04-17-7103 CAPITAL OUTLAY =>5K	285,057	0	0	55,140	0	40,000
04-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
<b>TOTAL 04-COLLECTIONS</b>	<b>833,173</b>	<b>566,924</b>	<b>623,879</b>	<b>699,951</b>	<b>527,587</b>	<b>746,694</b>

BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND 05-MAINTENANCE EXPENDITURES

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D ACTUAL	REQUESTED 2025-2026
05-12-6410 OVERTIME	12	58	730	1,000	656	1,000
05-12-6411 SALARIES	135,486	132,806	127,749	128,102	94,967	152,134
05-12-6412 FICA	10,322	10,073	9,693	9,800	7,401	11,638
05-12-6413 UNEMPLOYMENT TAX	27	27	449	128	240	152
05-12-6414 GROUP INSURANCE	23,034	26,203	34,195	33,191	24,342	34,865
05-12-6415 WORKERS COMP	1,154	1,893	1,061	2,037	842	2,419
05-12-6416 EMPLOYEE HRA	2,806	3,295	3,188	3,000	1,798	3,000
05-12-6417 RETIREMENT	20,963	20,043	19,313	17,934	14,618	21,299
05-12-6418 LONGEVITY	1,656	1,796	1,204	1,348	760	1,024
05-12-6420 PENSION	0	0	0	0	0	0
05-12-6454 TRAVEL & TRAINING	497	605	457	6,000	2,223	3,000
05-13-6551 TELEPHONE	1,024	1,004	850	1,400	670	1,400
05-13-6552 ELECTRICITY	7,619	7,881	6,980	10,600	6,385	8,500
05-13-6558 GAS & GARBAGE	400	383	364	750	326	750
05-14-6637 EMPLOYEE UNIFORM	435	2,917	300	3,300	1,952	500
05-14-6638 NOTICE & PUBLICATION	0	903	0	0	0	0
05-14-6639 FUEL	2,799	5,133	1,921	4,200	1,433	3,200
05-14-6643 MINOR TOOLS & EQUIP	3,444	1,006	2,209	2,500	1,184	2,500
05-14-6644 MATERIALS	83	571	299	1,175	1,469	1,175
05-14-6647 OFFICE SUPPLIES	994	3,014	2,327	700	2,597	1,000
05-14-6648 SAFETY SUPPLIES	1,596	1,207	1,285	1,000	1,276	1,000
05-14-6649 OPERATIONAL SUPPLIES	3,456	8,876	8,956	6,500	2,551	5,000
05-14-6650 POSTAGE	0	0	0	0	0	0
05-14-6655 LEASES	0	0	0	0	0	389
05-14-6696 ELECTRICAL SUPPLIES	0	0	0	250	0	250
05-15-6733 SOFTWARE, MAINT, & TR	4,604	0	1,788	4,500	2,987	3,500
05-15-6735 MINOR REPAIRS	5,008	5,314	3,280	5,000	1,796	5,000
05-15-6740 HEAVY EQUIPMENT MAINT	1,281	402	735	1,500	252	1,500
05-15-6741 VEHICLE MAINTENANCE	33,314	35,909	46,845	35,000	37,887	35,000
05-16-6846 BEAUTIFICATION	0	0	0	0	0	0
05-16-6853 INSURANCE	13,626	19,889	25,840	32,027	21,860	44,268
05-16-6856 FEES, DUES, SUBSCRIPT	72	60	135	375	38	375
05-16-6899 MISCELLANEOUS	0	0	0	0	0	0
05-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
05-22-6330 MAINTENANCE CONTRACT	51,555	52,530	59,513	65,600	38,548	65,600
05-17-7102 MAJOR REPAIRS	0	0	0	5,000	2,750	0
05-17-7103 CAPITAL OUTLAY =>5K	0	28,900	4,449	0	0	0
05-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
<b>TOTAL 05-MAINTENANCE</b>	<b>327,268</b>	<b>372,698</b>	<b>366,116</b>	<b>383,917</b>	<b>273,810</b>	<b>411,439</b>

BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND 06-LAB EXPENDITURES

	ACTUAL 2021-20232	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D ACTUAL	REQUESTED 2025-2026
06-12-6410 OVERTIME	45	11	0	100	466	100
06-12-6411 SALARIES	141,332	177,953	187,182	195,189	116,994	178,996
06-12-6412 FICA	10,469	13,312	14,137	14,932	9,198	13,693
06-12-6413 UNEMPLOYMENT TAX	59	39	475	190	297	174
06-12-6414 GROUP INSURANCE	30,135	37,603	42,383	50,085	23,728	52,621
06-12-6415 WORKERS COMP	1,491	2,654	1,759	2,518	1,288	2,309
06-12-6416 EMPLOYEE HRA	2,919	3,558	3,494	4,000	1,881	3,000
06-12-6417 RETIREMENT	21,833	26,607	28,041	27,326	18,080	25,059
06-12-6418 LONGEVITY	2,248	2,392	2,584	2,776	2,680	2,944
06-12-6420 PENSION	0	0	0	0	0	0
06-12-6454 TRAVEL & TRAINING	1,573	5,038	1,851	4,000	120	3,000
06-13-6551 TELEPHONE	7,242	8,592	7,408	10,440	4,688	10,440
06-13-6552 ELECTRICITY	0	0	0	0	0	0
06-13-6558 GAS & GARBAGE	410	125	234	900	308	900
06-14-6637 EMPLOYEE UNIFORM	666	2,617	594	4,400	2,194	1,200
06-14-6638 NOTICE & PUBLICATION	0	0	0	0	0	0
06-14-6639 FUEL	1,816	2,112	1,939	2,000	1,519	2,000
06-14-6642 CHEMICAL	4,483	5,257	6,581	7,500	6,621	7,500
06-14-6643 MINOR TOOLS & EQUIP	1,328	101	2,909	2,000	673	2,000
06-14-6644 MATERIALS	423	894	776	1,000	415	1,000
06-14-6647 OFFICE SUPPLIES	766	709	317	500	846	500
06-14-6648 SAFETY SUPPLIES	177	1,446	343	500	340	500
06-14-6649 OPERATIONAL SUPPLIES	7,925	8,780	9,167	8,000	6,581	8,000
06-14-6650 POSTAGE	0	0	0	50	0	50
06-14-6655 LEASES	312	704	1,158	800	819	1,768
06-15-6733 SOFTWARE, MAINT, & TR	0	0	0	300	0	300
06-15-6735 MINOR REPAIRS	5,108	2,047	1,387	3,000	1,526	3,000
06-15-6741 VEHICLE MAINTENANCE	91	117	316	250	316	250
06-16-6853 INSURANCE	1,636	1,869	2,008	2,500	1,645	3,125
06-16-6856 FEES, DUES, SUBSCRIPT	72	78	172	300	58	300
06-16-6899 MISCELLANEOUS	0	0	0	0	0	0
06-22-6357 PERMITS & TESTING	2,440	1,449	1,426	2,500	437	2,500
06-17-7102 MAJOR REPAIRS	5,334	123	26,040	5,000	7,037	5,000
06-17-7103 CAPITAL OUTLAY =>5K	0	35,685	11,095	0	0	0
06-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
<b>TOTAL 06-LAB</b>	<b>252,334</b>	<b>341,872</b>	<b>355,774</b>	<b>353,056</b>	<b>210,756</b>	<b>332,230</b>

BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND 07-ADMINISTRATION EXPENDITURES

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D ACTUAL	REQUESTED 2025-2026
07-12-6410 OVERTIME	172	0	363	500	1,550	1,500
07-12-6411 SALARIES	725,376	933,122	1,065,248	1,039,807	745,421	1,049,644
07-12-6412 FICA	53,388	69,618	79,531	79,545	57,646	80,298
07-12-6413 UNEMPLOYMENT TAX	81	99	1,521	1,033	869	1,042
07-12-6414 GROUP INSURANCE	105,408	108,100	166,946	152,431	119,521	177,282
07-12-6415 WORKERS COMP	516	652	592	520	255	525
07-12-6416 EMPLOYEE HRA	8,570	10,215	11,013	9,000	8,768	12,000
07-12-6417 RETIREMENT	111,727	139,780	159,096	145,573	115,061	146,950
07-12-6418 LONGEVITY	5,000	8,960	9,556	10,012	9,548	9,260
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	30,094	44,643	40,782	30,000	25,622	30,000
07-12-6455 BOARD TRAVEL & TRAINING	8,795	5,097	6,335	15,000	9,035	15,000
07-13-6551 TELEPHONE	16,386	17,317	20,187	25,248	15,194	25,248
07-13-6552 ELECTRICITY	11,267	11,939	11,263	13,000	9,859	13,000
07-13-6558 GAS & GARBAGE	3,707	3,556	2,926	3,600	2,292	3,600
07-14-6637 EMPLOYEE UNIFORM	3,846	2,659	3,032	4,000	3,815	3,600
07-14-6638 NOTICE & PUBLICATION	5,621	4,494	3,081	5,000	1,879	5,500
07-14-6639 FUEL	2,837	1,686	1,491	2,300	1,006	2,300
07-14-6643 MINOR TOOLS & EQUIP	78	8,804	2,650	2,500	1,636	2,500
07-14-6647 OFFICE SUPPLIES	24,913	15,201	21,069	15,000	19,731	17,500
07-14-6648 SAFETY SUPPLIES	13,421	3,068	897	1,500	1,368	1,500
07-14-6649 OPERATIONAL SUPPLIES	36,591	44,310	53,003	42,500	49,233	45,000
07-14-6650 POSTAGE	1,423	1,288	1,311	2,500	885	2,500
07-14-6655 LEASES	8,582	11,210	8,389	10,500	6,568	53,070
07-14-6656 EQUIPMENT RENTAL	2,366	0	0	1,000	1,843	2,000
07-15-6733 SOFTWARE, MAINT, & TR	106,731	122,381	109,883	100,645	109,233	119,906
07-15-6735 MINOR REPAIRS	2,720	3,657	6,338	4,500	8,801	5,000
07-15-6741 VEHICLE MAINTENANCE	1,507	329	210	500	270	400
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	1,027	49	137	250	198	500
07-16-6853 INSURANCE	11,288	15,773	19,954	24,576	17,263	33,170
07-16-6856 FEES, DUES, SUBSCRIPT	4,254	8,243	8,156	8,800	7,860	8,800
07-16-6862 ELECTION	15,675	12,921	0	19,200	11,346	24,500
07-16-6899 MISCELLANEOUS	0	0	0	0	0	0
07-21-6120 LEGAL FEES	22,356	34,286	45,520	40,000	53,742	75,000
07-21-6125 CONSULTING FEES	47,617	73,837	86,283	76,724	58,185	76,724
07-21-6130 COMPUTER CONSULTANT	0	0	0	0	0	0
07-21-6135 ENGINEERING	88,603	33,423	900	0	0	0
07-22-6330 MAINTENANCE CONTRACT	2,297	215	2,810	2,500	755	2,500
07-22-6355 BAD DEBT	0	0	0	0	0	0
07-22-6357 PERMITS & TESTING	97	0	0	2,300	0	2,300
07-17-7102 MAJOR REPAIRS	47,414	118,885	147,574	87,512	4,422	80,604
07-17-7103 CAPITAL OUTLAY =>5K	71,936	30,710	13,389	0	0	45,000
07-17-7105 OUTLAY \$500<\$5,000	4,829	0	0	0	0	0
07-17-7108 ASSET REPLACEMENT	0	0	0	0	0	0
07-48-8500 TRANSFER OUT DEBT SER	1,301,940	1,394,177	1,819,108	1,895,753	1,824,763	1,904,346
07-48-8501 TRANSFER OUT CAP PROJ	825,567	1,035,000	2,165,505	1,120,578	799,033	0
07-48-8502 TRANSFER OUT EMERGENC	0	0	0	0	0	0
07-48-8503 TRANSFER OUT ASSET RE	0	0	0	0	0	235,001
07-48-8504 TRANSFER OUT METER PR	0	0	0	0	0	0
<b>TOTAL 07-ADMINISTRATION</b>	<b>3,736,023</b>	<b>4,329,705</b>	<b>6,096,049</b>	<b>4,995,907</b>	<b>4,104,474</b>	<b>4,314,569</b>

BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND 08-WASTEWATER PLANT EXPENDITURES

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2024-2025	Y-T-D ACTUAL	REQUESTED 2025-2026
08-12-6410 OVERTIME	2,977	5,934	1,892	3,500	6,227	3,500
08-12-6411 SALARIES	434,414	467,365	484,343	514,176	367,557	562,504
08-12-6412 FICA	32,903	35,723	36,668	39,334	29,090	43,032
08-12-6413 UNEMPLOYMENT TAX	110	108	1,404	503	756	550
08-12-6414 GROUP INSURANCE	99,465	98,664	119,714	115,272	94,249	121,059
08-12-6415 WORKERS COMP	3,717	5,133	4,011	8,175	3,321	8,944
08-12-6416 EMPLOYEE HRA	9,718	12,250	10,929	12,000	9,643	12,000
08-12-6417 RETIREMENT	67,864	70,873	72,629	71,985	57,480	78,751
08-12-6418 LONGEVITY	6,468	4,980	5,552	6,128	6,128	7,188
08-12-6420 PENSION	0	0	0	0	0	0
08-12-6454 TRAVEL & TRAINING	7,777	10,222	2,753	9,500	7,823	9,500
08-13-6551 TELEPHONE	13,731	13,337	11,264	14,940	7,028	14,940
08-13-6552 ELECTRICITY	376,421	384,128	356,676	382,500	262,499	375,000
08-13-6558 GAS & GARBAGE	21,057	16,567	18,597	15,000	17,919	15,000
08-14-6637 EMPLOYEE UNIFORM	1,620	7,181	1,878	13,200	8,817	3,000
08-14-6638 NOTICE & PUBLICATION	1,454	3,408	3,293	1,500	7,038	1,500
08-14-6639 FUEL	12,359	17,296	9,874	13,000	3,378	10,000
08-14-6642 CHEMICAL	113,690	179,168	183,230	215,000	102,218	209,700
08-14-6643 MINOR TOOLS & EQUIP	4,054	4,845	20,630	3,000	7,883	3,000
08-14-6644 MATERIALS	4,745	21,599	12,711	16,500	15,945	16,500
08-14-6647 OFFICE SUPPLIES	679	3,015	3,990	1,500	3,717	1,500
08-14-6648 SAFETY SUPPLIES	4,656	11,044	5,889	6,500	5,837	6,500
08-14-6649 OPERATIONAL SUPPLIES	27,662	35,466	28,297	27,000	20,900	27,000
08-14-6650 POSTAGE	164	265	121	250	118	250
08-14-6655 LEASES	538	608	521	1,000	304	1,768
08-14-6656 EQUIPMENT RENTAL	1,077	6,121	1,254	3,000	2,026	3,000
08-15-6733 SOFTWARE, MAINT, & TR	210	1,404	900	1,000	520	1,000
08-15-6735 MINOR REPAIRS	54,398	65,179	49,401	40,000	37,598	40,000
08-15-6740 HEAVY EQUIPMENT MAINT	13,071	6,385	6,284	5,000	18,100	5,000
08-15-6741 VEHICLE MAINTENANCE	58	0	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	30,314	39,353	49,456	61,367	42,396	82,740
08-16-6856 FEES, DUES, SUBSCRIPT	564	238	532	1,000	216	1,000
08-16-6899 MISCELLANEOUS	0	0	0	0	0	0
08-21-6123 PROFESSIONAL FEES	0	0	0	0	0	0
08-22-6357 PERMITS & TESTING	133,972	137,642	142,270	145,000	103,246	135,000
08-22-6375 SLUDGE DISPOSAL	23,995	18,605	42,860	55,000	23,205	40,000
08-17-7102 MAJOR REPAIRS	82,137	75,572	27,736	50,000	346	75,000
08-17-7103 CAPITAL OUTLAY =>5K	128,148	315,000	60,531	165,000	0	75,000
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
<b>TOTAL 08-WASTEWATER PLANT</b>	<b>1,716,187</b>	<b>2,074,677</b>	<b>1,778,089</b>	<b>2,018,080</b>	<b>1,273,526</b>	<b>1,990,674</b>

BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND 09- SUPPORT SERVICES

	ACTUAL 2021-20232	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D ACTUAL	REQUESTED 2025-2026
09-12-6410 OVERTIME	0	0	0	0	148	0
09-12-6411 SALARIES	0	0	0	116,042	68,153	120,032
09-12-6412 FICA	0	0	0	8,877	5,024	9,182
09-12-6413 UNEMPLOYMENT TAX	0	0	0	116	126	120
09-12-6414 GROUP INSURANCE	0	0	0	34,577	21,016	36,343
09-12-6415 WORKERS COMP	0	0	0	58	26	60
09-12-6416 EMPLOYEE HRA	0	0	0	2,000	1,437	2,000
09-12-6417 RETIREMENT	0	0	0	16,246	10,245	16,804
09-12-6418 LONGEVITY	0	0	0	168	120	456
09-12-6420 PENSION	0	0	0	0	0	0
09-12-6454 TRAVEL & TRAINING	0	0	0	1,000	884	2,000
09-13-6551 TELEPHONE	0	0	0	2,096	575	1,725
09-13-6552 ELECTRICITY	0	0	0	0	0	0
09-14-6637 EMPLOYEE UNIFORM	0	0	0	700	549	250
09-14-6638 NOTICE & PUBLICATION	0	0	0	0	0	0
09-14-6639 FUEL	0	0	0	0	0	0
09-14-6643 MINOR TOOLS & EQUIP	0	0	0	12,000	11,370	12,000
09-14-6644 MATERIALS	0	0	0	0	0	0
09-14-6647 OFFICE SUPPLIES	0	0	0	100	461	100
09-14-6648 SAFETY SUPPLIES	0	0	0	0	0	0
09-14-6649 OPERATIONAL SUPPLIES	0	0	0	3,500	4,282	3,500
09-14-6650 POSTAGE	0	0	0	0	0	0
09-14-6655 LEASES	0	0	0	0	0	0
09-15-6733 SOFTWARE, MAINT, & TR	0	0	0	58,909	48,167	50,226
09-15-6735 MINOR REPAIRS	0	0	0	0	0	0
09-15-6741 VEHICLE MAINTENANCE	0	0	0	0	0	0
09-16-6853 INSURANCE	0	0	0	0	0	0
09-16-6856 FEES, DUES, SUBSCRIPT	0	0	0	0	0	0
09-16-6899 MISCELLANEOUS	0	0	0	0	0	0
09-22-6357 PERMITS & TESTING	0	0	0	0	0	0
09-17-7102 MAJOR REPAIRS	0	0	0	0	0	0
09-17-7103 CAPITAL OUTLAY =>5K	0	0	0	23,547	22,652	30,323
09-17-7105 OUTLAY \$500<\$5,000	0	0	0	2,700	2,683	3,100
<b>TOTAL 09- SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,636</b>	<b>197,918</b>	<b>288,222</b>

BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND 10-FINANCE EXPENDITURES

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D ACTUAL	REQUESTED 2025-2026
10-12-6410 OVERTIME	935	581	99	2,000	1,352	2,000
10-12-6411 SALARIES	667,977	706,090	670,728	716,896	506,726	741,959
10-12-6412 FICA	48,490	51,791	49,140	54,843	38,383	56,760
10-12-6413 UNEMPLOYMENT TAX	318	143	1,638	717	1,052	742
10-12-6414 GROUP INSURANCE	162,282	153,809	184,667	185,813	154,227	186,667
10-12-6415 WORKERS COMP	859	548	436	358	175	371
10-12-6416 EMPLOYEE HRA	13,506	15,820	14,242	15,000	9,823	14,000
10-12-6417 RETIREMENT	103,355	104,566	100,335	100,365	78,151	103,874
10-12-6418 LONGEVITY	3,820	4,412	4,964	5,636	5,032	6,256
10-12-6420 PENSION	0	0	0	0	0	0
10-12-6454 TRAVEL & TRAINING	16,762	13,179	10,846	17,000	8,363	15,000
10-13-6551 TELEPHONE	9,135	9,425	8,377	9,980	5,572	8,980
10-14-6637 EMPLOYEE UNIFORM	585	1,825	150	840	1,901	1,840
10-14-6638 NOTICE & PUBLICATION	1,914	2,419	2,938	3,150	0	3,150
10-14-6639 FUEL	629	947	640	1,575	162	500
10-14-6643 MINOR TOOLS & EQUIP	550	4,187	11,096	500	0	500
10-14-6647 OFFICE SUPPLIES	19,232	18,987	8,698	18,000	8,781	18,000
10-14-6648 SAFETY SUPPLIES	1,142	1,546	1,250	1,050	1,222	1,050
10-14-6649 OPERATIONAL SUPPLIES	17,638	31,683	17,646	30,109	19,637	34,109
10-14-6650 POSTAGE	30,239	32,773	35,683	35,000	30,365	37,000
10-14-6655 LEASES	54,853	54,338	41,323	57,174	27,461	35,000
10-15-6733 SOFTWARE, MAINT, & TR	28,108	26,011	67,492	5,000	259	1,000
10-15-6735 MINOR REPAIRS	1,934	2,340	2,574	3,000	2,029	3,000
10-15-6741 VEHICLE MAINTENANCE	58	0	0	525	0	525
10-16-6000 BANK SERVICE CHARGES	13,384	11,254	2,445	13,650	539	3,650
10-16-6200 COLLECTION FEES	1,009	466	968	1,000	1,625	2,000
10-16-6853 INSURANCE	3,823	4,131	4,273	6,000	3,766	7,000
10-16-6856 FEES, DUES, SUBSCRIPT	877	761	947	945	644	945
10-16-6899 MISCELLANEOUS	0	0	0	525	0	525
10-21-6123 PROFESSIONAL FEES	103,943	39,862	51,650	54,000	32,000	44,000
10-22-6330 MAINTENANCE CONTRACT	397	2,001	210	315	105	315
10-22-6355 BAD DEBT	9,617	2,096	3,353	10,000	1,052	10,000
10-17-7102 MAJOR REPAIRS	0	0	0	0	0	0
10-17-7103 CAPITAL OUTLAY =>5K	22,022	4,997	12,317	15,000	0	0
10-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
<b>TOTAL 10-FINANCE</b>	<b>1,339,392</b>	<b>1,302,985</b>	<b>1,311,122</b>	<b>1,365,966</b>	<b>940,403</b>	<b>1,340,718</b>

BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND 11-ELECTRICAL EXPENDITURES

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D ACTUAL	REQUESTED 2025-2026
11-12-6410 OVERTIME	3,327	1,334	1,115	4,800	827	4,800
11-12-6411 SALARIES	162,750	173,730	187,460	187,731	132,983	197,449
11-12-6412 FICA	12,674	13,387	14,288	14,361	10,592	15,105
11-12-6413 UNEMPLOYMENT TAX	249	36	582	186	333	196
11-12-6414 GROUP INSURANCE	38,024	31,026	41,504	32,593	25,273	34,219
11-12-6415 WORKERS COMP	1,451	2,295	1,553	2,985	1,194	3,139
11-12-6416 EMPLOYEE HRA	2,799	4,099	4,033	4,000	1,149	4,000
11-12-6417 RETIREMENT	25,649	26,237	28,192	26,282	20,474	27,643
11-12-6418 LONGEVITY	1,444	1,636	1,828	2,020	1,864	1,996
11-12-6420 PENSION	0	0	0	0	0	0
11-12-6454 TRAVEL & TRAINING	4,050	1,261	2,820	4,000	1,273	5,725
11-13-6551 TELEPHONE	1,024	1,004	1,048	1,400	1,005	1,400
11-13-6558 GAS & GARBAGE	400	383	364	750	326	750
11-14-6637 EMPLOYEE UNIFORM	2,003	3,167	150	4,400	2,308	1,550
11-14-6638 NOTICE & PUBLICATION	0	0	0	100	0	0
11-14-6639 FUEL	6,399	6,406	5,773	7,000	3,643	7,000
11-14-6643 MINOR TOOLS & EQUIP	4,968	2,370	2,150	2,000	3,311	2,000
11-14-6644 MATERIALS	828	1,008	495	1,000	2,635	1,000
11-14-6647 OFFICE SUPPLIES	812	2,390	2,159	1,000	1,505	800
11-14-6648 SAFETY SUPPLIES	4,067	581	728	3,000	2,088	3,000
11-14-6649 OPERATIONAL SUPPLIES	2,068	1,931	4,817	6,200	2,776	5,200
11-14-6650 POSTAGE	5	0	0	50	0	0
11-14-6696 ELECTRICAL SUPPLIES	541	117	0	0	0	1,000
11-15-6733 SOFTWARE, MAINT, & TR	0	0	0	0	0	0
11-15-6735 MINOR REPAIRS	557	21	356	1,000	588	1,000
11-15-6741 VEHICLE MAINTENANCE	58	896	596	500	164	600
11-16-6853 INSURANCE	2,006	2,011	2,081	2,500	1,724	3,214
11-16-6856 FEES, DUES, SUBSCRIPT	98	80	229	450	40	0
11-16-6899 MISCELLANEOUS	0	0	0	0	0	0
11-17-7102 MAJOR REPAIRS	0	0	0	5,000	0	0
11-17-7103 CAPITAL OUTLAY =>5K	0	0	0	0	0	0
11-17-7105 OUTLAY \$500<\$5,000	0	0	0	0	0	0
<b>TOTAL 11-ELECTRICAL</b>	<b>278,251</b>	<b>277,406</b>	<b>304,321</b>	<b>315,308</b>	<b>218,075</b>	<b>322,786</b>

BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

01 -GENERAL FUND 12-CONSTRUCTION & MAINT EXPENDITURES

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D ACTUAL	REQUESTED 2025-2026
12-12-6410 OVERTIME	3,646	1,180	2,983	3,000	2,501	2,000
12-12-6411 SALARIES	265,217	216,884	238,206	264,302	164,899	280,361
12-12-6412 FICA	20,394	16,171	17,859	20,219	12,766	21,448
12-12-6413 UNEMPLOYMENT TAX	63	75	956	264	499	280
12-12-6414 GROUP INSURANCE	55,184	59,344	78,364	84,065	57,100	88,318
12-12-6415 WORKERS COMP	2,359	2,692	1,997	3,409	1,480	4,458
12-12-6416 EMPLOYEE HRA	5,895	5,999	6,622	7,000	3,645	7,000
12-12-6417 RETIREMENT	41,711	32,690	36,145	37,002	25,723	39,250
12-12-6418 LONGEVITY	4,292	2,056	2,332	2,656	1,964	2,556
12-12-6420 PENSION	0	0	0	0	0	0
12-12-6454 TRAVEL & TRAINING	4,691	2,581	3,846	5,500	1,111	4,725
12-13-6551 TELEPHONE	1,024	1,032	850	1,400	670	1,400
12-13-6552 ELECTRICITY	116	605	858	900	273	400
12-13-6558 GAS & GARBAGE	410	125	234	500	308	500
12-14-6637 EMPLOYEE UNIFORM	1,018	5,001	1,319	7,700	3,454	2,000
12-14-6638 NOTICE & PUBLICATION	0	0	0	750	66	750
12-14-6639 FUEL	5,714	6,327	7,688	7,000	4,491	8,000
12-14-6643 MINOR TOOLS & EQUIP	6,994	8,753	6,034	7,000	6,031	7,000
12-14-6644 MATERIALS	4,272	1,284	332	1,000	1,984	1,000
12-14-6647 OFFICE SUPPLIES	546	1,816	1,040	1,000	1,592	1,200
12-14-6648 SAFETY SUPPLIES	6,354	4,352	2,968	3,000	2,946	3,000
12-14-6649 OPERATIONAL SUPPLIES	6,525	6,113	11,371	12,000	6,592	10,000
12-14-6655 LEASES	0	673	1,149	1,400	819	1,680
12-15-6735 MINOR REPAIRS	363	1,467	2,632	3,000	9	2,000
12-15-6740 HEAVY EQUIPMENT MAINT	4,160	1,829	0	1,500	1,772	2,000
12-15-6741 VEHICLE MAINTENANCE	188	411	481	500	167	500
12-16-6853 INSURANCE	2,971	3,331	3,454	4,340	2,880	5,425
12-16-6856 FEES, DUES, SUBSCRIPT	164	124	178	300	92	300
12-16-6899 MISCELLANEOUS	0	0	0	0	0	0
12-17-7103 CAPITAL OUTLAY =>5K	0	0	0	0	0	65,595
12-17-7105 OUTLAY \$500 < \$5,000	0	0	0	0	0	0
<b>TOTAL 12-CONSTRUCTION &amp; MAINT</b>	<b>444,271</b>	<b>382,915</b>	<b>429,896</b>	<b>480,707</b>	<b>305,831</b>	<b>563,146</b>

<b>TOTAL EXPENDITURES</b>	<b>12,907,980</b>	<b>13,457,698</b>	<b>15,090,765</b>	<b>14,876,169</b>	<b>10,890,541</b>	<b>15,267,638</b>
---------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-556,104</b>	<b>-271,148</b>	<b>452,345</b>	<b>0</b>	<b>214,423</b>	<b>0</b>
--	-----------------	-----------------	----------------	----------	----------------	----------

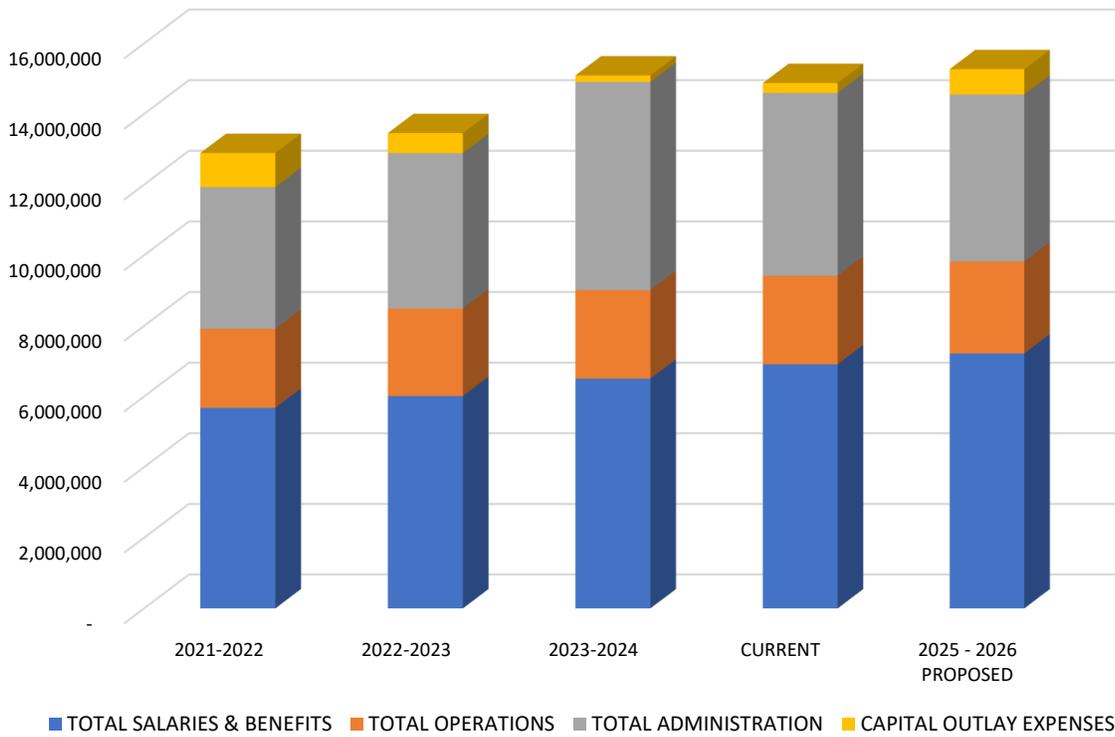
LAGUNA MADRE WATER DISTRICT  
BUDGET EXPENSE SUMMARY

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	REQUESTED BUDGET
6000 BANK SERVICE CHARGES	-	11,254	2,445	13,650	3,650
6200 COLLECTION FEES	1,009	466	968	1,000	2,000
6410 OVERTIME	45,637	36,985	30,860	47,977	49,977
6411 SALARIES	3,798,240	4,082,761	4,290,052	4,612,832	4,804,065
6412 FICA	286,061	308,301	322,247	352,881	367,511
6413 UNEMPLOYMENT TAX	1,381	868	11,148	4,571	4,755
6414 GROUP INSURANCE	815,445	807,554	1,053,949	1,071,790	1,134,495
6415 WORKERS COMP	24,464	32,151	23,811	40,343	43,439
6416 EMPLOYEE HRA	74,764	87,312	84,951	90,000	92,000
6417 RETIREMENT	593,896	615,992	645,675	644,760	672,569
6418 LONGEVITY	40,241	40,408	43,168	47,580	48,944
6420 PENSION EXPENSE	-	-	-	-	-
6454 TRAVEL & TRAINING	92,505	114,106	93,080	114,440	107,125
6455 BOARD TRAVEL & TRAINING	8,795	5,097	6,335	15,000	15,000
6551 TELEPHONE	61,652	64,983	62,987	82,144	80,773
6552 ELECTRICITY	716,706	741,465	687,410	749,800	790,900
6558 GAS & GARBAGE	40,365	35,603	36,646	35,310	37,510
6631 METERS	75,008	98,210	132,318	130,000	130,000
6637 EMPLOYEE UNIFORM	18,833	47,061	11,202	75,840	27,040
6638 NOTICE & PUBLICATION	12,248	14,406	10,443	13,500	14,900
6639 FUEL	92,865	91,602	83,399	88,405	89,000
6642 CHEMICAL	508,926	817,845	818,298	829,500	853,700
6643 MINOR TOOLS & EQUIP	47,168	51,395	70,418	62,000	55,500
6644 MATERIALS	184,853	297,403	268,623	213,925	261,675
6647 OFFICE SUPPLIES	55,460	54,311	47,092	48,650	47,650
6648 SAFETY SUPPLIES	49,768	43,566	25,305	31,200	31,200
6649 OPERATIONAL SUPPLIES	258,477	236,212	243,759	230,314	229,814
6650 POSTAGE	32,078	35,024	37,527	39,450	41,110
6655 LEASES	77,871	81,913	53,075	71,634	133,882
6656 EQUIPMENT RENTAL	5,212	10,881	3,981	11,500	12,000
6656 LEASE/INTERESTS	829	421	-	-	14,991
6696 ELECTRICAL SUPPLIES	541	117	-	250	1,250
6733 SOFTWARE, MAINT, & TR	143,768	152,162	184,092	179,794	187,002
6735 MINOR REPAIRS	171,480	189,093	156,748	152,200	149,700
6740 HEAVY EQUIPMENT MAINT	36,353	24,916	51,380	49,500	52,000
6741 VEHICLE MAINTENANCE	35,700	40,059	49,097	40,025	39,525
6746 WATER CONSERVATION	-	-	-	-	-
6792 ODOR & GREASE CONTROL	79,953	79,894	88,712	88,500	138,500
6846 BEAUTIFICATION	1,027	49	1,087	2,850	2,000
6853 INSURANCE	218,540	308,476	387,165	404,260	740,483
6856 FEES, DUES, SUBSCRIPT	7,029	10,452	11,479	13,500	12,970
6862 ELECTION	15,675	12,921	-	19,200	24,500
6899 MISCELLANEOUS	-	-	-	525	525
6120 LEGAL FEES	22,356	34,286	45,520	40,000	75,000
6123 PROFESSIONAL FEES	103,943	39,862	51,650	54,000	44,000
6125 CONSULTING FEES	47,617	73,837	86,283	76,724	76,724
6130 COMPUTER CONSULTANT	-	-	-	-	-
6135 ENGINEERING	88,603	33,423	900	-	-
6330 MAINTENANCE CONTRACT	54,249	54,746	62,533	68,415	68,415
6355 BAD DEBT	9,617	2,096	3,353	10,000	10,000
6357 PERMITS & TESTING	173,449	178,067	175,349	198,300	190,300
6375 SLUDGE DISPOSAL	25,445	21,336	44,210	60,100	43,100
7102 MAJOR REPAIRS	543,084	339,597	320,576	349,512	357,604
7103 CAPITAL OUTLAY =>5K	956,024	567,577	184,847	279,487	714,418
7105 OUTLAY \$500<\$5,000	11,879	-	-	2,700	3,100
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	1,301,940	1,394,177	1,819,108	1,895,753	1,904,346
8501 TRANSFER OUT CAP PROJ	825,567	1,035,000	2,165,505	1,120,578	-
8503 TRANSFER OUT ASSET REPLACEMENT	-	-	-	-	235,001
	<b>12,894,596</b>	<b>13,457,698</b>	<b>15,090,765</b>	<b>14,876,169</b>	<b>15,267,638</b>

**PROPOSED BUDGET FY 2025 - 2026**

	2021-2022	2022-2023	2023-2024	CURRENT	2025 - 2026 PROPOSED
TOTAL SALARIES & BENEFITS	5,680,130	6,012,331	6,505,862	6,912,734	7,217,755
TOTAL OPERATIONS	2,238,515	2,476,627	2,506,867	2,504,031	2,603,668
TOTAL ADMINISTRATION	4,008,049	4,401,162	5,893,190	5,177,217	4,728,697
CAPITAL OUTLAY EXPENSES	967,903	567,577	184,847	282,187	717,518
<b>PROPOSED TOTAL</b>	<b>\$ 12,894,596</b>	<b>\$ 13,457,698</b>	<b>\$ 15,090,765</b>	<b>\$ 14,876,169</b>	<b>\$ 15,267,638</b>
	44%	45%	43%	46%	47%

**PROPOSED BUDGET FISCAL YEAR 2025 - 2026**



**LAGUNA MADRE WATER DISTRICT  
CAPITAL OUTLAY REQUESTS  
BUDGET FY 2025-2026**

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN APPROVED
01	WATER PLANT	CAPITAL OUTLAY 7103	BUMPER PULL DUMP TRAILER	\$ 12,500.00
01	WATER PLANT	CAPITAL OUTLAY 7103	CHEMICAL BUILDING REPAIRS	\$ 150,000.00
01	WATER PLANT	CAPITAL OUTLAY 7103	HUISACHE REHAB	\$ 150,000.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	LS 19 WETWELL	\$ 146,000.00
04	COLLECTIONS	CAPITAL OUTLAY 7103	2026 CHEV 1500 4X2 TRUCK	\$ 40,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	LVSTP BLOWER	\$ 75,000.00
09	I.T. SERVICES	CAPITAL OUTLAY 7103	SERVER	\$ 3,348.00
09	I.T. SERVICES	CAPITAL OUTLAY 7103	VERKADA CAMERAS	\$ 17,423.12
09	I.T. SERVICES	CAPITAL OUTLAY 7103	DESKTOP REPLACEMENT	\$ 5,400.00
09	I.T. SERVICES	CAPITAL OUTLAY 7103	LAPTOP REPLACEMENT	\$ 7,500.00
09	I.T. SERVICES	CAPITAL OUTLAY 7104	50 CRADLEPOINT FOR WP1	\$ 1,099.99
12	CONSTRUCTION	CAPITAL OUTLAY 7103	2026 CHEV 2500HD 4X4 TRUCK	\$ 65,595.00
SUBTOTAL - CAPITAL OUTLAY \$500< \$5K				\$ 4,447.99
SUBTOTAL - CAPITAL OUTLAY > \$5K				\$ 223,418.12
TOTAL APPROVED				\$ 227,866.11

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN DENIED
01	WATER PLANT	CAPITAL OUTLAY 7103	COMPRESSOR	\$ 18,000.00
01	WATER PLANT	CAPITAL OUTLAY 7103	MF MODULE	\$ 17,000.00
01	WATER PLANT	CAPITAL OUTLAY 7103	AERATORS	\$ 6,850.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	LS 10 PUMP UPGRADE	\$ 11,000.00
02	LIFT STATIONS	CAPITAL OUTLAY 7103	LS 16 CHECK & PLUG VALVE	\$ 58,143.35
02	LIFT STATIONS	CAPITAL OUTLAY 7103	LVSTP LS DISCHARGE PIPING	\$ 43,278.43
03	DISTRIBUTION	CAPITAL OUTLAY 7103	12" LINE REPLACEMENT	\$ 780,000.00
03	DISTRIBUTION	CAPITAL OUTLAY 7103	6" LINE REPLACEMENT	\$ 780,000.00
03	DISTRIBUTION	CAPITAL OUTLAY 7103	TRUCK	\$ 38,000.00
04	COLLECTIONS	CAPITAL OUTLAY 7103	CREW CAB TRUCK	\$ 46,065.00
05	MAINTENANCE	CAPITAL OUTLAY 7103	TRUCK	\$ 74,000.00
05	MAINTENANCE	SALARIES 6411	EMPLOYEE	\$ 30,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	PORTABLE 4" SELF PRIMING CENTRIFUGAL PUMP	\$ 60,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	CHLORINE TON SCALES	\$ 7,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	(2) RACO ALARMS	\$ 5,490.00
08	WASTEWATER	CAPITAL OUTLAY 7103	TRACTOR	\$ 75,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	(3) REFRIGERATED SAMPLERS	\$ 33,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	ABSTP GENERATOR	\$ 120,000.00
08	WASTEWATER	CAPITAL OUTLAY 7103	(2) So2 HEAT BLANKETS	\$ 10,150.00
08	WASTEWATER	CAPITAL OUTLAY 7103	DEWATERING PRESS	\$ 485,000.00
09	SUPPORT SERVICES	CAPITAL OUTLAY 7103	CAMERAS	\$ 20,000.00
09	SUPPORT SERVICES	CAPITAL OUTLAY 7104	LAPTOPS	\$ 4,964.00
09	SUPPORT SERVICES	CAPITAL OUTLAY 7103	DESKTOPS	\$ 12,150.00
09	SUPPORT SERVICES	CAPITAL OUTLAY 7104	DESKPHONE	\$ 3,550.00
09	SUPPORT SERVICES	CAPITAL OUTLAY 7104	UPS	\$ 2,800.00
11	ELECTRICAL	CAPITAL OUTLAY 7103	CARGO VAN	\$ 45,000.00
SUBTOTAL - CAPITAL OUTLAY \$500< \$5K				\$ 11,314.00
SUBTOTAL - CAPITAL OUTLAY > \$5K				\$ 2,775,126.78
TOTAL DENIED				\$ 2,786,440.78

ACCT	DEPARTMENT	ACCOUNT NAME	DESCRIPTION	ADMIN DENIED
01	WATER PLANT	SALARIES 6411	WATER PLANT TECHNICIAN TRAINEE (SALARIES/BENEFITS)	\$ 40,139.40
04	COLLECTIONS	SALARIES 6411	COLLECTIONS TECHNICIAN TRAINEE (SALARIES/BENEFITS)	\$ 40,139.40
SUBTOTAL - SALARIES/BENEFITS				\$ 80,278.80

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2025**

<b>02 - DEBT SERVICE REVENUES</b>		<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>CURRENT 2024-2025</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
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	1,342,286	2,810,333	2,800,345	3,081,588	3,277,979	6,725,686
00-03-4421	REVENUE CURRENT LIV PROPERTY TAXI	0	0	1,134,640	1,205,204	1,160,328	1,134,640
00-03-4425	REVENUE DLQ PROPERTY TAXES	16,968	30,625	28,000	22,400	26,578	50,000
00-03-4426	REVENUE DLQ LIV PROPERTY TAXES	0	0	0	22,000	21,008	27,000
00-04-4421	REVENUE CURR PENALTY/INTEREST	10,142	21,840	20,000	18,000	26,789	37,500
00-04-4422	REVENUE CURR LIV PENALTY/INTEREST	0	0	8,000	9,000	8,663	12,150
00-04-4426	REVENUE DLQ PENALTY/INTEREST	7,589	8,209	12,600	8,000	9,553	12,500
00-04-4427	REVENUE DLQ LIV PENALTY/INTEREST	0	0	0	7,500	5,068	6,750
00-07-5515	REVENUE INTEREST REV BONDS	6,921	49,541	65,105	108,013	76,699	73,621
00-07-5516	REVENUE INTEREST TAX BONDS	1,809	78,340	189,144	159,382	100,857	68,870
00-07-5517	REVENUE INTEREST 2018 METER B	0	14,578	18,422	18,870	13,258	13,728
00-07-5518	REVENUE AMI BOND PROCEEDS	0	0	0	0	0	0
00-07-5519	REVENUE INTEREST LIV TAX BOND	0	0	0	0	22,192	4,000
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	0	0	0	0	0	0
00-09-5999	REVENUE MISCELLANEOUS	0	0	0	0	0	0
00-49-5599	TRANSFER IN GENERAL FUND	1,367,854	1,394,177	1,888,517	1,895,753	1,824,763	1,904,346
00-49-5601	TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0	534,000
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	52,200
<b>TOTAL REVENUES</b>		<b>2,753,571</b>	<b>4,407,644</b>	<b>6,164,772</b>	<b>6,555,709</b>	<b>6,573,735</b>	<b>10,656,991</b>

**02 - DEBT SERVICE TAX COLLECTION EXPENDITURES**

		<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>CURRENT 2024-2025</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
01-16-6899	EXPENSE MISCELLANEOUS	13,940	7,609	7,947	10,000	10,664	10,000
01-20-7430	EXPENSE TAX COLLECTION FEE	6,702	14,003	14,016	15,722	16,428	33,628
01-20-7450	EXPENSE APPRAISAL CHARGE	17,148	37,405	37,405	40,613	13,288	46,632
01-20-7460	EXPENSE DISCOUNTS	28,580	58,942	58,940	59,431	65,491	108,000
<b>TOTAL TAX COLLECTION</b>		<b>66,369</b>	<b>117,958</b>	<b>118,308</b>	<b>125,766</b>	<b>105,871</b>	<b>198,260</b>

**02 - DEBT SERVICE LIV TAX COLLECTION EXPENDITURES**

		<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>CURRENT 2024-2025</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
02-16-6899	EXPENSE MISCELLANEOUS	0	0	3,179	4,000	5,846	4,000
02-20-7430	EXPENSE TAX COLLECTION FEE	0	0	5,607	6,277	5,864	6,068
02-20-7450	EXPENSE APPRAISAL CHARGE	0	0	0	16,819	12,334	16,445
02-20-7460	EXPENSE DISCOUNTS	0	0	23,576	22,347	22,073	22,450
<b>TOTAL LIV TAX COLLECTION</b>		<b>0</b>	<b>0</b>	<b>32,362</b>	<b>49,443</b>	<b>46,117</b>	<b>48,963</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2025**

**02 - DEBT SERVICE 2012 TAX BOND EXPENDITURES**

		ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
26-18-7275	EXPENSE 2012 TAX BOND PRINCIPAL	745,000	770,000	0	0	0	0
26-19-7385	EXPENSE 2012 TAX BOND INTEREST	393,613	331,542	0	0	0	0
26-20-7495	EXPENSE 2012 TAX BOND FISCAL	500	500	0	0	0	0
	<b>TOTAL 2012 TAX BOND</b>	<b>1,139,113</b>	<b>1,102,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**02 - DEBT SERVICE 2015 REVENUE BOND EXPENDITURES**

		ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
27-18-7275	EXPENSE 2015 REF REVENUE BOND	530,000	540,000	555,000	570,000	570,000	585,000
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	82,236	68,112	53,658	38,808	23,166	23,562
	<b>TOTAL 2015 REVENUE BOND</b>	<b>612,236</b>	<b>608,112</b>	<b>608,658</b>	<b>608,808</b>	<b>593,166</b>	<b>608,562</b>

**02 - DEBT SERVICE 2016 TAX BOND EXPENDITURES**

		ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
30-18-7275	EXPENSE 2016 TAXBOND PRINCIPAL	165,000	170,000	175,000	175,000	175,000	180,000
30-19-7385	EXPENSE 2016 BOND INTEREST	37,442	33,663	29,770	25,763	25,763	21,755
30-20-7495	EXPENSE TAX BOND FISCAL	300	300	0	0	300	300
30-23-7395	EXPENSE BOND ISSUANCE COST	0	0	0	0	0	0
	<b>TOTAL 2016 TAX BOND</b>	<b>202,742</b>	<b>203,963</b>	<b>204,770</b>	<b>200,763</b>	<b>201,063</b>	<b>202,055</b>

**02 - DEBT SERVICE 2016 CWSRF TWDB REV BOND EXPENDITURES**

		ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
38-18-7275	EXP REV BOND CSWRF TWDB2016	280,000	280,000	280,000	280,000	280,000	285,000
38-19-7385	EXP INT REV BOND CWSRF2016	41,594	40,796	39,550	37,912	19,404	35,975
38-20-7495	EXP FISCAL CWSRF2016	1,500	1,500	1,500	1,575	1,575	1,575
38-23-7395	EXP BOND ISSUANCE COST	0	0	0	0	0	0
38-24-7595	EXP ARBITRAGE REBATE	0	0	0	0	0	27,200
	<b>TOTAL 2016 CWSRF TWDB REV BOND</b>	<b>323,094</b>	<b>322,296</b>	<b>321,050</b>	<b>319,487</b>	<b>300,979</b>	<b>349,750</b>

**02 - DEBT SERVICE 2018A REVENUE BOND EXPENDITURES**

		ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
39-18-7275	EXPENSE 2018 REV BOND PRINCIPAL	275,000	285,000	295,000	305,000	305,000	315,000
39-18-7385	EXPENSE 2018 BOND INTEREST	64,919	55,819	46,394	36,644	20,800	26,569
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
	<b>TOTAL 2018A REVENUE BOND</b>	<b>339,919</b>	<b>340,819</b>	<b>341,394</b>	<b>341,644</b>	<b>325,800</b>	<b>341,569</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2025**

**02 - DEBT SERVICE 2018B CWSRF TWDB REV BOND EXPENDITURES**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
40-18-7275 REV BOND CWSRF TWDB2018	65,000	70,000	70,000	75,000	75,000	75,000
40-18-7385 INT REV BOND CWSRF2018	29,106	29,011	28,878	28,714	14,402	28,523
40-20-7495 FISCAL CWSRF2018	1,500	1,500	0	0	0	25,808
40-23-7395 BOND ISSUANCE COST CWSRF2018	0	0	0	0	0	0
40-24-7595 EXP ARBITRAGE REBATE	0	0	0	0	0	5,000
<b>TOTAL 2018B REVENUE BOND</b>	<b>95,606</b>	<b>100,511</b>	<b>98,878</b>	<b>103,714</b>	<b>89,402</b>	<b>134,331</b>

**02 - DEBT SERVICE 2022 TAX BOND**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
41-18-7275 EXPENSE 2022 TAX BOND PRINCIPAL	0	0	450,000	470,000	470,000	495,000
41-19-7385 EXPENSE 2022 BOND INTEREST	0	1,527,182	1,106,200	1,083,200	547,475	1,059,175
41-20-7485 EXPENSE 2022 TAX BOND FISCAL	0	750	1,500	1,500	750	1,500
41-23-7395 EXPENSE BOND ISSUANCE COST	(2,426)	0	0	0	0	0
41-24-7595 EXPENSE ARBITRAGE REBATE	0	0	0	0	0	534,000
<b>TOTAL 2022 TAX BOND</b>	<b>(2,426)</b>	<b>1,527,932</b>	<b>1,557,700</b>	<b>1,554,700</b>	<b>1,018,225</b>	<b>2,089,675</b>

**02 - DEBT SERVICE 2022A TAX BOND**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
42-18-7275 EXPENSE 2022A TAX BOND PRINCIPAL	510,000	510,000	665,000	700,000	700,000	740,000
42-19-7385 EXPENSE 2022A BOND INTEREST	556,467	556,467	374,375	340,250	178,875	304,250
42-20-7485 EXPENSE 2022A TAX BOND FISCAL	750	750	1,500	1,500	750	1,500
42-23-7395 EXPENSE BOND ISSUANCE COST	0	0	0	0	0	0
<b>TOTAL 2022A TAX BOND</b>	<b>1,067,217</b>	<b>1,067,217</b>	<b>1,040,875</b>	<b>1,041,750</b>	<b>879,625</b>	<b>1,045,750</b>

**02 - DEBT SERVICE LIV PROJECT TAX BOND**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
43-18-7275 EXPENSE LIV 2023 TAX BOND PRIN	0	0	0	0	0	0
43-19-7385 EXPENSE LIV 2023 TAX BOND INT	0	390,820	1,134,640	1,134,640	567,320	1,134,640
43-20-7485 EXPENSE LIV 2023 TAX BOND FISCAL	0	750	1,500	1,500	750	1,500
43-23-7395 EXPENSE LIV 2023 TAX BND ISS COST	0	479,700	0	0	0	0
<b>TOTAL 2022A TAX BOND</b>	<b>0</b>	<b>871,270</b>	<b>1,136,140</b>	<b>1,136,140</b>	<b>568,070</b>	<b>1,136,140</b>

**02 - DEBT SERVICE TWDB 2023 REV BOND**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
44-18-7275 EXPENSE TWDB 2023 REV PRIN	0	0	0	105,000	105,000	110,000
44-19-7385 EXPENSE TWDB 2023 REV BOND INT	0	0	0	418,676	210,044	415,834
44-20-7485 EXPENSE TWDB 2023 REV BND FISCAL	0	0	0	1,500	1,500	1,500
44-23-7395 EXPENSE TWDB 2023 BOND ISS COST	0	0	0	0	0	0
<b>TOTAL 2023 TWDB REV BOND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,176</b>	<b>316,544</b>	<b>527,334</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2025**

<b>02 - DEBT SERVICE TWDB 2024 TAX BOND (DESALINATION PROJECT)</b>		<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>CURRENT 2024-2025</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
45-18-7275	EXPENSE TWDB 2023 REV BND PRIN	0	0	0	0	265,000	215,000
45-19-7385	EXPENSE TWDB 2023 REV BOND INT	0	0	0	0	95,716	310,606
45-20-7485	EXPENSE TWDB 2023 REV BND FISCAL	0	0	0	0	0	1,500
45-23-7395	EXPENSE TWDB 2023 BOND ISS COST	0	0	0	0	0	0
<b>TOTAL 2024 TWDB TAX BOND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,716</b>	<b>527,106</b>
<b>02 - DEBT SERVICE NEW 2025 TAX BOND</b>		<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>CURRENT 2024-2025</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
46-18-7275	EXPENSE TWDB 2025 TAX BND PRIN	0	0	0	0	0	1,300,000
46-19-7385	EXPENSE TWDB 2025 TAX BOND INT	0	0	0	0	0	2,100,000
46-20-7485	EXPENSE TWDB 2025 TAX BND FISCAL	0	0	0	0	0	1,500
46-23-7395	EXP TWDB 2025 TAX BND ISS COST	0	0	0	0	0	0
<b>TOTAL NEW 2025 TAX BOND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,401,500</b>
<b>TOTAL EXPENDITURES</b>		<b>3,843,869</b>	<b>6,262,118</b>	<b>5,460,134</b>	<b>6,007,390</b>	<b>4,805,577</b>	<b>10,610,994</b>
<b>REVENUE OVER / UNDER EXPENDITURES</b>		<b>(1,090,298)</b>	<b>(1,854,475)</b>	<b>704,638</b>	<b>548,320</b>	<b>1,768,158</b>	<b>45,997</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2025**

<b>03 - CAPITAL PROJECTS REVENUES</b>		<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>CURRENT 2024-2025</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
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	27,620,000	0	0	0	0
00-07-5419	REVENUE 2023 DWSRF	0	0	12,980,000	597,291	0	0
00-07-5420	REVENUE SWIFT	0	0	0	10,000,000	10,000,000	64,655,000
00-07-5505	REVENUE INTEREST INFRA REHAB	1,339	3,494	28,053	0	0	0
00-07-5510	REVENUE INTEREST WATER INFRA	0	0	0	20,568	14,707	15,042
00-07-5511	REVENUE INTEREST SEWER INFRA	0	0	0	5,035	3,590	3,192
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	797	1,636	11,372	1,300	6,295	0
00-07-5525	REVENUE INTEREST WTR RIGHTS	0	35	0	0	0	0
00-07-5526	REVENUE INTEREST USDA WWTR	0	0	0	0	0	0
00-07-5527	REVENUE INTEREST USDA WTR	0	0	0	0	0	0
00-07-5528	REVENUE INTEREST 2007 REV	0	0	0	0	0	0
00-07-5529	REVENUE INTEREST 2012 BOND	0	0	0	0	0	0
00-07-5530	2016 BOND REVENUE INTEREST	0	0	0	0	0	0
00-07-5531	2016 TWDB CSWRF LOAN REV INT	3,683	5,206	2,111	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 BOND	0	153,503	978,336	742,742	442,148	70,824
00-07-5542	REVENUE INTEREST 2023 REV BOND	0	0	428,911	0	369,984	200,000
00-07-5543	REVENUE INTEREST 2024 TAX BOND	0	0	0	0	175,375	75,000
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	1,221,766	1,926,045	2,165,505	1,120,578	799,033	0
00-49-5600	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
00-49-5601	TRANSFER FROM METER PROJECT	139,258	0	0	0	0	0
00-49-5610	FUND BAL CARRIED FWD W INFRASTR	0	0	300,000	406,220	0	1,434,110
00-49-5611	FD BAL CARRIED FWD SWR INFRASTR	0	0	106,000	0	0	1,001,461
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 BON	0	5,738,107	1,769,241	195,865	0	206,608
00-49-5616	FUND BAL CARR/FWD 2022 TAX BOND	0	0	16,287,894	28,005,988	0	7,013,544
00-49-5617	FUND BAL CARR/FWD 2023 REV BOND	0	0	0	0	0	9,350,161
00-49-5618	FUND BAL CARR/FWD 2024 TAX BOND	0	0	0	0	0	5,742,722
<b>TOTAL REVENUES</b>		<b>1,366,843</b>	<b>35,448,026</b>	<b>35,057,422</b>	<b>41,095,587</b>	<b>11,811,133</b>	<b>89,767,664</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2025**

**03 - CAPITAL PROJECTS 24-WATER RIGHTS EXPENDITURES**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
24-16-6834 EXP WATER RIGHTS PURCHASES	0	552,786	0	0	0	0
<b>TOTAL 24-WATER RIGHTS</b>	<b>0</b>	<b>552,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**03 - CAPITAL PROJECTS 31-2012 BOND ISSUE EXPENDITURES**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	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
<b>TOTAL 31-2012 BOND ISSUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**03 - CAPITAL PROJECTS 32 - WATER SDC EXPENDITURES**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	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
<b>TOTAL 32 - WATER SDC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**03 - CAPITAL PROJECTS 33 - SEWER SDC EXPENDITURES**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	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
<b>TOTAL 33 - SEWER SDC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2025**

**03 - CAPITAL PROJECTS 34 - WATER INFRASTRUCTURE EXPENDITURES**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
34-17-7111 ELEVATED STORAGE TANK	147,163	466,900	150,000	146,840	0	0
34-17-7112 ISLAND AVE WATERLINE	0	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	0	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	0	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	0	0	0	0	0	0
34-17-7178 WP1 CLARIFIER	170,277	1,343,246	0	0	0	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	167,425	0	0	0	0	0
34-17-7182 SEAWATER DESALINATION	0	110,000	1,354,620	606,220	614,914	0
34-17-7183 FACILITIES MASTER PLAN	0	0	0	0	0	0
<b>TOTAL 34 - WATER INFRASTRUCTURE</b>	<b>484,865</b>	<b>1,920,146</b>	<b>1,504,620</b>	<b>753,060</b>	<b>614,914</b>	<b>0</b>

**03 - CAPITAL PROJECTS 35 - SEWER INFRASTRUCTURE EXPENDITURES**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
35-17-7160 ISLA BLANCA WWTP CLARIFIER 3	19,250	57,463	110,487	0	0	375,912
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	176,685
35-17-7166 PORT ISABEL WWWTP 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	160,000
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	54,000	48,600	0	0	0
35-17-7174 SEWER PIPE REHAB	86,043	0	0	0	0	0
35-17-7175 BUFFER ZONE LAND PURCHASE	0	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 BAR	0	0	0	0	0	0
35-17-7188 LIFT STATION #13 RESTORATION	0	4,389	0	0	0	0
35-17-7190 PI ADVANCE WATER TREATMENT	0	0	0	0	0	0
<b>TOTAL 35 - SEWER INFRASTRUCTURE</b>	<b>105,293</b>	<b>115,852</b>	<b>159,087</b>	<b>0</b>	<b>0</b>	<b>712,597</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2025**

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

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	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 REHABRS201	0	0	0	0	0	0
<b>TOTAL 36 - 2016 TAX BOND 2.5M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**03 - CAPITAL PROJECTS 38 - CWSRF SERIES 2016 EXPENDITURES**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	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
<b>TOTAL 38 - CWSRF SERIES 2016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**03 - CAPITAL PROJECTS 39 - 2018 TWDB CWSRF LOAN EXPENDITURES**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
39-00-6438 2018 TWDB CWSRF ISSUANCE COST	0	0	0	0	0	5,000
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	55,500	5,550	0	0	0	0
39-17-7118 LIFT STATION 1 REHABILITATION	4,526	424,973	0	0	0	0
39-17-7119 LIFT STATION 2 REHABILITATION	111,565	23,800	0	0	0	0
39-17-7120 LIFT STATION 3 REHABILITATION	0	0	0	0	0	0
39-17-7121 LIFT STATION 4 REHABILITATION	0	42,539	369,439	733,738	271,027	425,472
39-17-7122 LIFT STATION 10 REHABILITATIO	14,268	596	0	0	0	0
39-17-7123 LIFT STATION 25 REHABILITATIO	0	679,012	94,229	0	10,114	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 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	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	88,120	265,554	0	0	0	0
39-17-7128 LIFT STATION 17 IMPROVEMENT	0	224,297	141,249	0	15,694	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	13,204	87,556	0	9,728	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	0	0	0
39-17-7139 LIFT STATION 11 REHABILITATIO	0	0	0	0	0	0
39-17-7140 LIFT STATION 22 REHABILITATIO	0	0	0	0	0	0
39-17-7141 LIFT STATION 20 REHABILITATIO	0	0	0	0	0	0
39-17-7142 LIFT STATION 21 REHABILITATIO	0	0	0	0	0	0
39-17-7143 LIFT STATION 36 REHABILITATIO	0	0	0	0	0	0
39-17-7144 LIFT STATION ENGINEERING	300,125	101,207	29,853	40,000	7,615	70,000
39-17-7177 LIFT STA 11 FORCE MAIN UPGRAD	0	314,795	0	0	0	0
39-17-7179 FLOW MONITORING	0	0	0	0	0	0
<b>TOTAL 39 - 2018 TWDB CWSRF LOAN</b>	<b>574,104</b>	<b>2,095,527</b>	<b>722,326</b>	<b>773,738</b>	<b>314,178</b>	<b>500,472</b>

**LAGUNA MADRE WATER DISTRICT  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2025**

**03 - CAPITAL PROJECTS 41 - 2022 UNLIMITED TAX BONDS**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
41-17-7278 WTP1 IMPROVEMENTS	0	1,739,634	6,438,198	14,515,666	4,848,668	4,900,177
41-17-7279 ELEVATED STORAGE TANK IMPROV	0	152,786	22,902	199,181	28,438	94,866
41-17-7280 WATER DISTRIBUTION SYSTEM IMPRO	0	2,122,933	150,917	1,515,619	56,050	215,469
41-17-7281 NON-CONSTRUCTION COSTS	0	0	0	0	0	534,000
<b>TOTAL 41 - 2022 UNLIMITED TAX BONDS</b>	<b>0</b>	<b>4,015,353</b>	<b>6,612,017</b>	<b>16,230,467</b>	<b>4,933,157</b>	<b>5,744,512</b>

**03 - CAPITAL PROJECTS 43 - 2023 TWDB REV BOND**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
43-17-7140 2023 TWDB REV BND ISSU COST	0	0	502,010	0	0	0
43-17-7178 ENGINEERING	0	0	0	0	0	0
43-17-7179 CONSTRUCTION	0	0	0	11,775,521	3,008,790	6,902,485
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
<b>TOTAL 43 - 2023 TWDB REV BOND</b>	<b>0</b>	<b>0</b>	<b>502,010</b>	<b>11,775,521</b>	<b>3,008,790</b>	<b>6,902,485</b>

**03 - CAPITAL PROJECTS 45 - SEAWATER DESAL PROJECT**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	CURRENT 2024-2025	Y-T-D ACTUAL	REQUESTED BUDGET
45-16-7110 PLANNING	0	0	0	453,046	0	0
45-16-7111 DESIGN	0	0	0	5,447,550	590,000	4,138,450
45-16-7112 ENVIRONMENTAL	0	0	0	480,770	142,696	103,267
45-16-7113 PERMITS	0	0	0	25,000	0	10,000
45-16-7114 PILOT TESTING	0	0	0	2,736,150	1,383,377	941,689
45-16-7115 LAND/EASEMENT ACQ	0	0	0	300,000	12,565	150,000
45-16-7116 FISCAL SERVICES	0	0	0	260,000	0	0
45-16-7117 CONTINGENCY	0	0	0	297,484	0	300,000
45-17-7140 2024 TWDB TAX BND ISS COSTS	0	0	0	0	252,786	0
<b>TOTAL 45 - 2024 TWDB TAX BOND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>2,381,425</b>	<b>5,643,406</b>

<b>TOTAL EXPENDITURES</b>	<b>1,164,262</b>	<b>8,699,665</b>	<b>9,500,060</b>	<b>29,532,786</b>	<b>8,871,040</b>	<b>19,503,472</b>
---------------------------	------------------	------------------	------------------	-------------------	------------------	-------------------

<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	<b>202,581</b>	<b>26,748,362</b>	<b>25,557,362</b>	<b>11,562,801</b>	<b>2,940,094</b>	<b>70,264,192</b>
--	----------------	-------------------	-------------------	-------------------	------------------	-------------------

BUDGET PROPOSAL E

LAGUNA MADRE WATER DISTRICT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

<b>11 - EMERGENCY FUND REVENUES</b>		<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>CURRENT 2024-2025</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
00-07-5511	REVENUE INTEREST EMERGENCY	8,499	16,476	62,264	109,805	92,575	69,313
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
<b>TOTAL REVENUES</b>		<b>8,499</b>	<b>16,476</b>	<b>62,264</b>	<b>109,805</b>	<b>92,575</b>	<b>69,313</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>8,499</b>	<b>16,476</b>	<b>62,264</b>	<b>109,805</b>	<b>92,575</b>	<b>69,313</b>
<b>12- ASSET REPLACEMENT FUND REVENUES</b>		<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>CURRENT 2024-2025</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
00-49-5599	TRANSFER IN GENERAL FUND	0	0	0	0	0	235,001
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,001</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,001</b>
<b>14 - LIV PROJECT FUND REVENUES</b>		<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>CURRENT 2024-2025</b>	<b>Y-T-D ACTUAL</b>	<b>REQUESTED BUDGET</b>
00-07-5500	REVENUE INTEREST TAX BONDS	0	0	0	759,131	691,831	347,707
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	200,000
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	19,761,107	0	13,493,448
00-49-5611	FD BAL CARRIED FWD - UNRESTRI	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,520,238</b>	<b>691,831</b>	<b>14,041,155</b>
<b>EXPENDITURES</b>							
42-17-7282	LIV ENGINEERING SERVICES	0	0	0	622,748	134,649	497,049
42-17-7283	LIV CONSTRUCTION CONTRACT	0	0	0	18,992,460	4,285,520	13,310,057
42-17-7284	LIV SPECIAL CONTINGENCY FUND	0	0	0	0	0	200,000
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>19,615,208</b>	<b>4,420,169</b>	<b>14,007,106</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>905,030</b>	<b>(3,728,337)</b>	<b>34,049</b>