

REVENUE		2023-2024 Budget	Proposed Amended Budget FY2023-2024	Difference
40100 - Land Assessments				
40101	EPCWID Land Assessment	1,429,156	1,523,698	94,542
40102	PSB/LVWD Land Assessments	241,063	265,971	24,908
40103	PSB/LVWD Owned Assessments	51,656	50,376	(1,280)
	Subtotal	\$ 1,721,875	\$ 1,840,045	\$ 118,170
40150 - Water Use Assessments				
40151	EPCWID Water Assessments	1,365,000	1,250,000	(115,000)
40152	PSB/LVWD Assignments - Water Assess	90,000	167,760	77,760
40153	PSB/LVWD Owned Land - Water Assess	45,000	80,000	35,000
	Subtotal	\$ 1,500,000	\$ 1,497,760	\$ (2,240)
40200 - Other Assessment Fees				
40201	Accounting Service Charge	690,000	697,657	7,657
40202	Lease Maintenance Fees-LVWD/PSB	345,000	347,380	2,380
40203	PSB/LVWD Assignment Processing Fees	40,000	11,500	(28,500)
	Subtotal	\$ 1,075,000	\$ 1,056,537	\$ (18,463)
40210 - Licensing Fees				
40211	Application Fees	60,000	50,000	(10,000)
40212	Construction Water Fees	5,000	-	(5,000)
40213	Dewatering Fees	100,000	100,000	-
40214	Real Property Income	150,000	150,000	-
40216	Use/Damage License Fees	1,200,000	1,200,000	-
40218	Annual Use License Fees	850,000	882,000	32,000
	Subtotal	\$ 2,365,000	\$ 2,382,000	\$ 17,000
40250 - Contract Revenue				
40251	3rd Party Implementing Contract	5,050,000	6,213,736	1,163,736
40252	Drain Maintenance Fees	538,700	254,025	(284,675)
40253	Exempt Contract Water Assess	100,000	88,600	(11,400)
40254	LaTuna Contract	8,000	8,000	-
	Subtotal	\$ 5,696,700	\$ 6,564,361	\$ 867,661
40300 - Administrative Revenue				
40302	Deposit Overage/Under	2,000	1,800	(200)
40303	Investment Interest Revenue	692,702	1,064,736	372,034
40304	Miscellaneous Fees	10,000	30,000	20,000
40305	NSF Fees	100	210	110
40306	Penalty & Interest	45,000	38,500	(6,500)
40307	Vendor Discount	500	1,900	1,400
40308	Sale of Salvage and Surplus Items	5,000	29,605	24,605
	Subtotal	\$ 755,302	\$ 1,166,751	\$ 411,449
40400 - Special & Capital Projects				
40400	Special & Capital Projects	955,000	180,000	(775,000)
	Subtotal	\$ 955,000	\$ 180,000	\$ (775,000)
40500 - Reimbursement Revenue				
40504	Reimbursable Revenue - Other	40,000	2,000	(38,000)
40505	Turnout Installation Fees	50,000	30,000	(20,000)
	Subtotal	\$ 90,000	\$ 32,000	\$ (58,000)
	TOTAL	\$ 14,158,877	\$ 14,719,454	\$ 560,577

EXPENSES	2023-2024 Budget	Proposed Amended Budget FY2023-2024	Difference
60100 - Administrative			
60101 Advertising	7,500	381	(7,119)
60102 Alarm/Fire System	700	820	120
60103 Audit	40,000	30,000	(10,000)
60104 Bank Charges	20,000	10,000	(10,000)
60105 Director Fees (Mileage)	1,500	1,700	200
60106 Dues/Subscriptions	31,000	28,000	(3,000)
60107 Meeting Expense	7,500	7,500	-
60108 Office Expense	150,000	170,000	20,000
60109 Safety/Loss Prevention	1,000	500	(500)
60110 Telephone	70,000	62,000	(8,000)
60111 Utilities	45,000	45,000	-
60112 Sales Expense	-	-	-
60113 Election Expense	35,000	50,000	15,000
60114 Computer Hardware/Software	45,000	45,000	-
Subtotal	\$ 454,200	\$ 450,901	\$ (3,299)
60200 - Contract Services			
60201 Contract Services - Other	-	-	-
60202 Tower Leasing	-	-	-
60203 Trash Removal/Dumpsters	10,000	10,000	-
Subtotal	\$ 10,000	\$ 10,000	\$ -
60300 - Consultant Fees			
60301 Computer Services	80,000	100,000	20,000
60303 Professional Engineering Fees	120,000	120,000	-
Subtotal	\$ 200,000	\$ 220,000	\$ 20,000
60500 - Governmental Fees			
60501 Joint Powers Agreement	500	2,000	1,500
60502 TCEQ Municipal Water Fee	24,375	24,375	-
60503 Texas Employment Commission	5,000	5,000	-
60504 USBR Dam Maintenance	143,000	64,000	(79,000)
60505 USBR Rio Grande Project	90,000	45,500	(44,500)
Subtotal	\$ 262,875	\$ 140,875	\$ (122,000)
60600 - Insurance Expense			
60601 GL Package/Automobile	275,000	275,000	-
60602 Surety Bonds	900	800	(100)
60603 Workers Compensation	130,000	116,000	(14,000)
Subtotal	\$ 405,900	\$ 391,800	\$ (14,100)
60700 - Legal Fees			
60701 Legal - Other	200,000	150,000	(50,000)
60702 Legal General	-	50,000	50,000
60703 Legal - Expert (in 60303)	-	-	-
60704 Legal Realty	6,700	6,700	-
	\$ 206,700	\$ 206,700	\$ -
60900 - Payroll Expense			
60901 Payroll Tax Expense	396,000	396,000	-
60903 Wages - Overtime	150,000	150,000	-
60904 Wages - Regular	6,145,475	6,200,000	54,525
Subtotal	\$ 6,691,475	\$ 6,746,000	\$ 54,525

EXPENSES	2023-2024 Budget	Proposed Amended Budget FY2023-2024	Difference
61000 - Repair and Maintenance			
61001 Building Maintenance	15,000	35,000	20,000
61002 Drain Maintenance	-	-	-
61003 Herbicide - Drains	-	-	-
61004 Herbicide - Water Distribution System	100,000	100,000	-
61005 Misc Material	30,000	30,000	-
61006 Telemetry Operating Expense	35,000	35,000	-
61007 Tool Replacement & Repair	35,000	35,000	-
61008 Water Distribution System	300,000	300,000	-
Subtotal	\$ 515,000	\$ 535,000	\$ 20,000
61100 - Equipment/Vehicle Maintenance			
61101 Fuel and Lubricants	500,000	500,000	-
61102 GPS Fleet Fee	25,000	15,000	(10,000)
61103 Parts/Filters/Tires	290,000	290,000	-
Subtotal	\$ 815,000	\$ 805,000	\$ (10,000)
61200 - Reimbursable Expenses			
61204 Other Reimbursables	50,000	20,000	(30,000)
Subtotal	\$ 50,000	\$ 20,000	\$ (30,000)
61300 - Licensing			
61301 Design	-	-	-
61302 GIS Project / Software	-	-	-
61303 Permits	50,000	50,000	-
61304 Surveys	5,000	5,000	-
61305 Real Property Expense	5,000	5,000	-
Subtotal	\$ 60,000	\$ 60,000	\$ -
61400 - Employee Allowances			
61401 Group Medical/Life/Disability	960,000	960,000	-
61402 Professional Development	35,000	35,000	-
61403 Retirement	261,300	261,300	-
61404 Uniform/Boot Allowance	12,000	12,000	-
Subtotal	\$ 1,268,300	\$ 1,268,300	\$ -
61500 - Capital Assets (see attached Sched. A)			
61500 Capital Assets	2,901,000	\$ 2,395,346	(505,654)
Subtotal	\$ 2,901,000	\$ 2,395,346	\$ (505,654)
50000 - Capital Projects - (see Sched. A)			
50001 Materials			
50003 Equipment			
50004 Contractor			
50005 Other			
Subtotal	\$ 4,822,272	\$3,571,360	(1,250,912)
61700 - Well Maintenance and Fuel			
61701 Fuel & Lubricants	75,000	40,000	(35,000)
61702 Well Maintenance	20,000	10,000	(10,000)
Subtotal	\$ 95,000	\$ 50,000	\$ (45,000)
TOTAL	\$ 18,757,722	\$ 16,871,281	\$ (1,886,441)

Project	Year	Location	Materials/ Contractor	Materials/ Contractor	Materials/ Contractor
1		Wasteways			
	8	None			
2		Turnout Replacement			
	8	(5 per year)	\$ 10,000	\$ 10,000	\$ -
3		Drain Culvert Replacement			
	8	(5 per year)	\$ 25,000	\$ 25,000	\$ -
4		Flume Replacement			
	8	(5 per year)	\$ 37,500	\$ 37,500	\$ -
5		Automatic Gates (EIM Actuator Replacement)			
	8	(2 per year)	\$ 30,000	\$ 30,000	\$ -
6		City Drain Maintenance Program Expense			
	8	Mesa Drain Box Culvert at Bowman & JD A	\$ 100,000	\$ 100,000	\$ -
7		Canal Lining and Canal Cleaning			
	8	Franklin Feeder (TWDB) Canal Lining (materials)	\$ 900,000	\$ 495,875	\$ (404,125)
		(district labor and equipment)	\$ -	\$ -	\$ -
	8	Island Main Canal Lining (materials)	\$ 300,000	\$ -	\$ (300,000)
		(district labor and equipment)			
	8	Riverside Cleaning (Hole-in-the-Wall to Tomillo Heading) (contractor)	\$ 2,154,240	\$ 1,300,375	\$ (853,865)
	8	Franklin Canal Cleaning Heading to Zoo (contractor)	\$ 573,400	\$ 920,045	\$ 346,645
	8	Lateral Cleaning and Bank Maintenance (materials/fuel)			
8		Check Replacements/Flood Wasteway/Culverts			
	8	None			
9		Pipelines			
	8	None	\$ -	\$ -	\$ -
10		Repair/Improvement of O&M Roads			
	8	None	\$ -	\$ -	\$ -
11		Uniform Grade Control of Canal Banks			
	8	Various Canals as time allows	\$ -	\$ -	\$ -
12		Telemetry Sites			
	8	Material	\$ 212,500	\$ 212,500	\$ -
	8	Technical Support (programming)	\$ 50,000	\$ 50,000	\$ -
	8	Labor			
13		Flood Gates and Flood Monitoring			
	1				
14		Yards, Buildings, Administration			
	8	Renovation of Archive Rooms			
	8	Socorro Ponds Misc. Cleanup and Earthwork (district labor and equipment)	\$ 200,000	\$ 200,000	\$ -
	8	Time and Attendance Equipment and Software		\$ 20,000	\$ 20,000
Subtotal			\$ 4,592,640	\$ 3,401,295	\$ (1,191,345)
Engineering and Grant Admin (5%)			\$ 229,632	\$ 170,065	\$ (59,567)
Total			\$ 4,822,272	\$ 3,571,360	\$ (1,250,912)

NOTES:

All cost estimates are a Rough Order of Magnitude (ROM) estimate. Detailed cost analysis will be performed on a project-by-project basis as directed by Board and/or GM. The Total Cost represents the ROM cost for turn key project such as the cost if the project was put out for bid and constructed by a third party. The Materials Cost represents the cost for the District to purchase supplies, materials, lease special equipment, hire subcontractors, or any other project cost that the District pays to a vendor.