

EXPENSES	08/31/18 Actuals	Projected Expenses 10/31/18	2017-2018 Budget	Proposed Budget FY2018-2019	Difference 2017-2018 to 2018-2019
60100 - Administrative					
60101 Advertising	-	10,000	3,000	10,000	7,000
60102 Alarm/Fire System	448	600	600	600	-
60103 Audit	-	28,000	28,000	28,000	-
60104 Bank Charges	8,691	10,000	2,000	10,000	8,000
60105 Director Fees (Mileage)	616	800	1,100	1,100	-
60106 Dues/Subscriptions	12,467	30,000	31,000	31,000	-
60107 Meeting Expense	6,398	7,500	7,500	7,500	-
60108 Office Expense	179,422	185,000	175,000	175,000	-
60109 Safety/Loss Prevention	5	5	1,000	1,000	-
60110 Telephone	56,452	67,000	67,000	67,000	-
60111 Utilities	32,933	40,000	45,000	45,000	-
60112 Sales Expense	-	-	-	-	-
60113 Election Expense	-	-	25,000	-	(25,000)
Subtotal	\$ 297,432	\$ 378,905	\$ 386,200	\$ 376,200	\$ (10,000)
60200 - Contract Services					
60201 Contract Services - Other	-	-	-	-	-
60202 Tower Leasing	4,777	6,000	6,000	6,000	-
60203 Trash Removal/Dumpsters	9,906	11,000	20,000	20,000	-
Subtotal	\$ 14,683	\$ 17,000	\$ 26,000	\$ 26,000	\$ -
60300 - Consultant Fees					
60301 Computer Services	52,289	120,000	120,000	100,000	(20,000)
60303 Professional Engineering Fees	106,936	120,000	120,000	120,000	-
Subtotal	\$ 159,225	\$ 240,000	\$ 240,000	\$ 220,000	\$ (20,000)
60500 - Governmental Fees					
60501 Joint Powers Agreement	19,681	19,681	500	500	-
60502 TCEQ Municipal Water Fee	24,375	24,375	24,375	24,375	-
60503 Texas Employment Commission	-	-	5,000	5,000	-
60504 USBR Dam Maintenance	81,420	81,420	120,000	120,000	-
60505 USBR Rio Grande Project	125,779	125,779	102,000	102,000	-
Subtotal	\$ 251,255	\$ 251,255	\$ 251,875	\$ 251,875	\$ -
60600 - Insurance Expense					
60601 GL Package/Automobile	159,687	160,000	160,000	165,000	5,000
60602 Surety Bonds	776	826	900	900	-
60603 Workers Compensation	121,405	121,405	120,000	120,000	-
Subtotal	\$ 281,868	\$ 282,231	\$ 280,900	\$ 285,900	\$ 5,000
60700 - Legal Fees					
60701 Legal - Other	120,513	169,000	150,000	150,000	-
60702 Legal General	156,506	186,506	264,000	180,000	(84,000)
60703 Legal - Expert (in 60303)	-	-	-	80,000	-
60704 Legal Realty	33,333	40,000	40,000	40,000	-
	\$ 310,352	\$ 395,506	\$ 454,000	\$ 450,000	\$ (84,000)
60900 - Payroll Expense					
60901 Payroll Related Expense	283,004	332,000	335,000	345,000	10,000
60902 Sale of Leave	-	-	-	-	-
60903 Wages - Overtime (expensed in 60904)	-	-	130,000	130,000	-
60904 Wages - Regular	4,005,346	4,700,000	4,657,500	4,860,360	202,860
60905 Direct Deposit Fees	-	-	5,000	-	(5,000)
Subtotal	\$ 4,288,350	\$ 5,032,000	\$ 5,127,500	\$ 5,335,360	\$ 207,860

EXPENSES	08/31/18 Actuals	Projected Expenses 10/31/18	2017-2018 Budget	Proposed Budget FY2018-2019	Difference 2017-2018 to 2018-2019
61000 - Repair and Maintenance					
61001 Building Maintenance	10,653	12,000	30,000	30,000	-
61002 Drain Maintenance	-	-	-	-	-
61003 Herbicide - Drains	-	50,000	50,000	50,000	-
61004 Herbicide - Water Distribution System	81	55,000	50,000	50,000	-
61005 Misc Material	12,173	10,000	30,000	30,000	-
61006 Telemetry Operating Expense	45,398	60,000	80,000	80,000	-
61007 Tool Replacement & Repair	21,127	25,000	25,000	25,000	-
61008 Water Distribution System	55,284	175,000	300,000	300,000	-
Subtotal	\$ 144,716	\$ 387,000	\$ 565,000	\$ 565,000	\$ -
61100 - Equipment/Vehicle Maintenance					
61101 Fuel and Lubricants	344,339	400,000	300,000	300,000	-
61102 GPS/Radio Repair/Fees	2,646	30,000	30,000	30,000	-
61103 Parts/Filters/Tires	194,793	200,000	200,000	200,000	-
Subtotal	\$ 541,778	\$ 630,000	\$ 530,000	\$ 530,000	\$ -
61200 - Reimbursable Expenses					
61204 Other Reimbursables	36,376	40,000	45,000	45,000	-
Subtotal	\$ 36,376	\$ 40,000	\$ 45,000	\$ 45,000	\$ -
61300 - Licensing					
61301 Design	-	-	-	-	-
61302 GIS Project / Software	-	-	-	-	-
61303 Permits	46,520	52,000	5,000	5,000	-
61304 Surveys	5,980	7,000	10,000	10,000	-
61305 Real Property Expense	-	-	10,000	10,000	-
Subtotal	\$ 52,500	\$ 59,000	\$ 25,000	\$ 25,000	\$ -
61400 - Employee Allowances					
61401 Group Medical/Life/Disability	673,346	800,000	800,000	850,000	50,000
61402 Professional Development	41,071	48,000	55,000	55,000	-
61403 Retirement	181,661	181,661	154,000	165,000	11,000
61404 Uniform/Boot Allowance	10,897	11,000	11,000	11,000	-
Subtotal	\$ 906,975	\$ 1,040,661	\$ 1,020,000	\$ 1,081,000	\$ 61,000
61500 - Capital Assets (see attached Sched. A)					
61500 Capital Assets	662,534	1,000,000	\$1,064,919	\$1,097,000	32,081
Subtotal	\$ 662,534	\$ 1,000,000	\$ 1,064,919	\$ 1,097,000	\$ 32,081
50000 - Capital Projects - (see Sched. A)					
50001 Materials	179,877				
50003 Equipment	354,750				
50004 Contractor	171,053				
50005 Other	31,579				
Subtotal	\$ 737,259	\$ 740,000	\$1,516,485	\$575,129	(941,356)
61700 - Well Maintenance and Fuel					
61701 Fuel & Lubricants	5,163	50,000	125,000	450,000	325,000
61702 Well Maintenance	182	10,000	25,000	75,000	50,000
Subtotal	\$ 5,345	\$ 60,000	\$ 150,000	\$ 525,000	\$ 375,000
TOTAL	\$ 8,690,648	\$ 10,553,558	\$ 11,682,879	\$ 11,388,464	\$ (374,415)

REVENUE		08/31/18 Actuals	Projected Revenue 10/31/18	2017-2018 Budget	Proposed Budget FY2018-2019	Difference 2017-2018 to 2018-2019
40100 - Land Assessments						
	40101 EPCWID Land Assessment	1,527,367	1,535,000	1,328,300	1,323,650	(4,650)
	40102 PSB/LVWD Land Assessments	243,813	243,813	244,050	244,950	900
	40103 PSB/LVWD Owned Assessments	50,031	50,031	50,100	50,100	-
	Subtotal	\$ 1,821,211	\$ 1,828,844	\$ 1,622,450	\$ 1,618,700	\$ (3,750)
40150 - Water Use Assessments						
	40151 EPCWID Water Assessments	2,357,195	2,360,000	2,529,000	2,529,000	-
	40152 PSB/LVWD Assignments - Water Assess	511,769	511,769	630,000	630,000	-
	40153 PSB/LVWD Owned Land - Water Assess	140,100	140,100	141,000	141,000	-
	Subtotal	\$ 3,009,064	\$ 3,011,869	\$ 3,300,000	\$ 3,300,000	\$ -
40200 - Other Assessment Fees						
	40201 Accounting Service Charge	386,787	388,000	400,000	400,000	-
	40202 Lease Maintenance Fees-LVWD/PSB	207,912	207,912	320,000	280,000	(40,000)
	40203 PSB/LVWD Assignment Processing Fees	53,100	55,000	40,000	40,000	-
	Subtotal	\$ 647,799	\$ 650,912	\$ 760,000	\$ 720,000	\$ (40,000)
40210 - Licensing Fees						
	40211 Application Fees	42,500	45,000	50,000	50,000	-
	40212 Construction Water Fees	4,000	4,000	5,600	5,000	(600)
	40213 Dewatering Fees	18,289	25,000	150,000	50,000	(100,000)
	40214 Real Property Income*	543,500	693,500	543,500	350,000	(193,500)
	40216 Use/Damage License Fees***	351,475	720,000	600,000	600,000	-
	40218 Annual Use License Fees**	798,586	813,000	735,132	900,000	164,868
	Subtotal	\$ 1,758,350	\$ 2,300,500	\$ 2,084,232	\$ 1,955,000	\$ (129,232)
40250 - Contract Revenue						
	40251 3rd Party Implementing Contract	3,411,756	4,782,000	3,500,000	1,420,000	(2,080,000)
	40252 Drain Maintenance Fees	300,000	300,000	500,000	500,000	-
	40253 Exempt Contract Water Assess	99,924	99,924	70,000	100,000	30,000
	40254 LaTuna Contract	-	8,000	8,000	8,000	-
	Subtotal	\$ 3,811,680	\$ 5,189,924	\$ 4,078,000	\$ 2,028,000	\$ (2,050,000)
40300 - Administrative Revenue						
	40302 Deposit Overage/Under	1,549	1,600	2,000	2,000	-
	40303 Investment Interest Revenue	45,765	58,500	30,000	250,000	220,000
	40304 Miscellaneous Fees	9,805	10,000	15,000	15,000	-
	40305 NSF Fees	210	210	300	300	-
	40306 Penalty & Interest	45,346	46,000	45,000	45,000	-
	40307 Vendor Discount	1	1	-	1	1
	40308 Sale of Salvage and Surplus Items	1,531	1,531	5,000	5,000	-
	Subtotal	\$ 104,207	\$ 117,842	\$ 97,300	\$ 317,301	\$ 220,001
40400 - Special & Capital Projects						
	40400 - Special & Capital Projects	-	20,000	-	125,000	125,000
	Subtotal	\$ -	\$ 20,000	\$ -	\$ 125,000	\$ 125,000
40500 - Reimbursement Revenue						
	40504 Reimbursable Revenue - Other	163,591	165,000	50,000	50,000	-
	40505 Turnout Installation Fees	39,260	40,000	5,000	40,000	35,000
	Subtotal	\$ 202,851	\$ 205,000	\$ 55,000	\$ 90,000	\$ 35,000
	TOTAL	\$ 11,355,162	\$ 13,324,891	\$ 11,996,982	\$ 10,154,001	\$ (1,842,981)
* Sale of Clint Yard Included in 2018-19 Year						
** Annual City Drain Fee included						
*** OneOk, and Other License Income						