

Row	Analysis of Available Funds for 2020-2021 APPROVED 9/9/2020					
2	Land Assessment	\$25.00	acre	68,800	acres (effective)	\$1,720,000
3	Water Delivery	\$10.00	acre-foot	170,000	acre-feet	\$1,700,000
4	Total					\$3,420,000
5						
6						
7				Reserve Funds Accounts CD 8/31/2020		\$ 18,809,003
8				Checking Account 8/31/2020		\$ 4,160,172
9				Petty Cash 8/31/20		\$ 2,300
10				Money Market Checking Account 8/31/20		\$ 270,725
11				Total Available Funds 8/31/20		\$ 23,242,200
12				Estimated Income for Sept-Oct 2020		\$ 664,514
13				Estimated Expenses for Sept-Oct 2020		\$ 4,414,297
14				Estimated Income - Expense for Sept-Oct 2020		\$ (3,749,783)
15				Estimate of Available Funds on 10/31/ 2020		\$ 19,492,416
16				Reserve Funds Accounts CD 10/31/2019		\$ 18,183,686
17				Checking Account 10/31/2019		\$ 2,394,319
18				Petty Cash 10/31/2019		\$ 2,300
19				WestStar Checking Account 10/31/2019		\$ 270,005
20				Total Available Funds 10/31/2019		\$ 20,850,310
21				Estimate of Change In Available Funds Since 10/31/2019		\$ (1,357,894)
22	<b>Estimated 2020-2021 Revenues</b>					
23	40100 - Land Assessments				\$ 1,720,000	
24	40150 - Water Use Assessments				\$ 1,700,000	
25	40200 - Other Assessment Fees				\$ 647,000	
26	40210 - Licensing Fees				\$ 1,140,000	
27	40250 - Contract Revenue				\$ 2,093,830	
28	40300 - Administrative Revenue				\$ 212,600	
29	40400 - Special & Capital Projects				\$ 1,300,000	
30	40500 - Reimbursement Revenue				\$ 80,000	
31				<b>TOTAL</b>	<b>\$ 8,893,430</b>	
32	<b>Estimated 2020-2021 Expenses</b>					
33	60100 - Administrative				\$ 399,200	
34	60200 - Contract Services				\$ 26,000	
35	60300 - Consultant Fees				\$ 220,000	
36	60500 - Governmental Fees				\$ 229,875	
37	60600 - Insurance Expense				\$ 310,900	
38	60700 - Legal Fees				\$ 600,000	
39	60900 - Payroll Expense				\$ 5,795,000	
40	61000 - Repair and Maintenance				\$ 545,000	
41	61100 - Equipment/Vehicle Maintenance				\$ 590,600	
42	61200 - Reimbursable Expenses				\$ 200,000	
43	61300 - Licensing				\$ 65,000	
44	61400 - Employee Allowances				\$ 1,137,000	
45	61500 - Capital Assets (see attached Sched. A)				\$ 631,000	
46	50000 - Capital Projects - (see Sched. A)				\$ 3,023,548	
47	61700 - Well Maintenance and Fuel				\$ 175,000	
48				<b>TOTAL</b>	<b>\$ 13,948,123</b>	
49				Estimated Funds Balance 10/31/2021	\$ 14,437,724	
50				Change in Funds 2020 to 2021 Increase / (Decrease)	\$ (5,054,693)	



<b>REVENUE</b>		<b>08/31/20 Actuals</b>	<b>Projected Revenue 10/31/20</b>	<b>2019-2020 Budget</b>	<b>Proposed Budget FY2020-2021</b>	<b>Difference 2019-2020 to 2020-2021</b>
<b>40100 - Land Assessments</b>						
40101	EPCWID Land Assessment	1,278,226	1,284,000	1,424,284	1,421,969	(2,315)
40102	PSB/LVWD Land Assessments	247,719	247,719	245,685	248,000	2,315
40103	PSB/LVWD Owned Assessments	50,031	50,031	50,031	50,031	-
	<b>Subtotal</b>	<b>\$ 1,575,976</b>	<b>\$ 1,581,750</b>	<b>\$ 1,720,000</b>	<b>\$ 1,720,000</b>	<b>\$ -</b>
<b>40150 - Water Use Assessments</b>						
40151	EPCWID Water Assessments	1,784,650	1,790,000	1,608,675	1,616,250	7,575
40152	PSB/LVWD Assignments - Water Assess	-	-	411,968	-	(411,968)
40153	PSB/LVWD Owned Land - Water Assess	115,524	115,524	79,358	83,750	4,392
	<b>Subtotal</b>	<b>\$ 1,900,174</b>	<b>\$ 1,905,524</b>	<b>\$ 2,100,000</b>	<b>\$ 1,700,000</b>	<b>\$ (400,000)</b>
<b>40200 - Other Assessment Fees</b>						
40201	Accounting Service Charge	396,759	400,300	400,000	400,000	-
40202	Lease Maintenance Fees-LVWD/PSB	206,412	206,412	323,400	207,000	(116,400)
40203	PSB/LVWD Assignment Processing Fees	80,400	85,000	40,000	40,000	-
	<b>Subtotal</b>	<b>\$ 683,571</b>	<b>\$ 691,712</b>	<b>\$ 763,400</b>	<b>\$ 647,000</b>	<b>\$ (116,400)</b>
<b>40210 - Licensing Fees</b>						
40211	Application Fees	48,500	52,500	60,000	60,000	-
40212	Construction Water Fees	-	-	5,000	5,000	-
40213	Dewatering Fees	69,178	103,000	100,000	100,000	-
40214	Real Property Income	65,835	266,835	-	-	-
40216	Use/Damage License Fees	233,465	235,000	650,000	225,000	(425,000)
40218	Annual Use License Fees	739,881	739,881	750,000	750,000	-
	<b>Subtotal</b>	<b>\$ 1,156,859</b>	<b>\$ 1,397,216</b>	<b>\$ 1,565,000</b>	<b>\$ 1,140,000</b>	<b>\$ (425,000)</b>
<b>40250 - Contract Revenue</b>						
40251	3rd Party Implementing Contract	5,226,752	5,226,752	4,100,000	1,485,830	(2,614,170)
40252	Drain Maintenance Fees	478,828	553,830	500,000	500,000	-
40253	Exempt Contract Water Assess	75,509	76,000	113,000	100,000	(13,000)
40254	LaTuna Contract	8,000	8,000	8,000	8,000	-
	<b>Subtotal</b>	<b>\$ 5,789,089</b>	<b>\$ 5,864,582</b>	<b>\$ 4,721,000</b>	<b>\$ 2,093,830</b>	<b>\$ (2,627,170)</b>
<b>40300 - Administrative Revenue</b>						
40302	Deposit Overage/Under	1,425	1,500	2,000	2,000	-
40303	Investment Interest Revenue	453,768	462,000	334,700	150,000	(184,700)
40304	Miscellaneous Fees	111,411	112,000	15,000	10,000	(5,000)
40305	NSF Fees	90	120	100	100	-
40306	Penalty & Interest	45,204	50,870	45,000	45,000	-
40307	Vendor Discount	143	150	1,000	500	(500)
40308	Sale of Salvage and Surplus Items	59,373	59,373	5,000	5,000	-
	<b>Subtotal</b>	<b>\$ 671,414</b>	<b>\$ 686,013</b>	<b>\$ 402,800</b>	<b>\$ 212,600</b>	<b>\$ (190,200)</b>
<b>40400 - Special &amp; Capital Projects</b>						
40400	- Special & Capital Projects	123,386	435,000	435,000	1,300,000	865,000
	<b>Subtotal</b>	<b>\$ 123,386</b>	<b>\$ 435,000</b>	<b>\$ 435,000</b>	<b>\$ 1,300,000</b>	<b>\$ 865,000</b>
<b>40500 - Reimbursement Revenue</b>						
40504	Reimbursable Revenue - Other	80,695	82,000	40,000	40,000	-
40505	Turnout Installation Fees	53,119	55,000	40,000	40,000	-
	<b>Subtotal</b>	<b>\$ 133,814</b>	<b>\$ 137,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 12,034,283</b>	<b>\$ 12,698,797</b>	<b>\$ 11,787,200</b>	<b>\$ 8,893,430</b>	<b>\$ (2,893,770)</b>

EXPENSES	08/31/20 Actuals	Projected Expenses 10/31/20	2019-2020 Budget	Proposed Budget FY2020-2021	Difference 2019-2020 to 2020-2021
<b>60100 - Administrative</b>					
60101 Advertising	225	500	10,000	10,000	-
60102 Alarm/Fire System	-	600	600	600	-
60103 Audit	-	28,000	28,000	28,000	-
60104 Bank Charges	164	500	10,000	10,000	-
60105 Director Fees (Mileage)	672	900	1,100	1,100	-
60106 Dues/Subscriptions	6,968	21,000	31,000	31,000	-
60107 Meeting Expense	4,410	5,000	7,500	7,500	-
60108 Office Expense	152,047	180,000	150,000	150,000	-
60109 Safety/Loss Prevention	5,388	6,000	1,000	1,000	-
60110 Telephone	53,089	62,000	70,000	70,000	-
60111 Utilities	28,798	34,000	45,000	45,000	-
60112 Sales Expense	-	-	-	-	-
60113 Election Expense	-	-	25,000	-	(25,000)
60114 Computer Hardware/Software	48,596	52,000	30,000	45,000	15,000
<b>Subtotal</b>	<b>\$ 300,357</b>	<b>\$ 390,500</b>	<b>\$ 409,200</b>	<b>\$ 399,200</b>	<b>\$ (10,000)</b>
<b>60200 - Contract Services</b>					
60201 Contract Services - Other	-	-	-	-	-
60202 Tower Leasing	5,070	6,000	6,000	6,000	-
60203 Trash Removal/Dumpsters	6,440	7,000	20,000	20,000	-
<b>Subtotal</b>	<b>\$ 11,510</b>	<b>\$ 13,000</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ -</b>
<b>60300 - Consultant Fees</b>					
60301 Computer Services	44,627	60,000	100,000	100,000	-
60303 Professional Engineering Fees	56,240	100,000	120,000	120,000	-
<b>Subtotal</b>	<b>\$ 100,867</b>	<b>\$ 160,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ -</b>
<b>60500 - Governmental Fees</b>					
60501 Joint Powers Agreement	1,606	1,606	500	500	-
60502 TCEQ Municipal Water Fee	24,375	24,375	24,375	24,375	-
60503 Texas Employment Commission	93	93	5,000	5,000	-
60504 USBR Dam Maintenance	134,185	134,185	115,000	116,000	1,000
60505 USBR Rio Grande Project	61,885	61,885	80,000	84,000	4,000
<b>Subtotal</b>	<b>\$ 222,144</b>	<b>\$ 222,144</b>	<b>\$ 224,875</b>	<b>\$ 229,875</b>	<b>\$ 5,000</b>
<b>60600 - Insurance Expense</b>					
60601 GL Package/Automobile	186,519	186,519	170,000	190,000	20,000
60602 Surety Bonds	841	900	900	900	-
60603 Workers Compensation	119,062	119,062	120,000	120,000	-
<b>Subtotal</b>	<b>\$ 306,422</b>	<b>\$ 306,481</b>	<b>\$ 290,900</b>	<b>\$ 310,900</b>	<b>\$ 20,000</b>
<b>60700 - Legal Fees</b>					
60701 Legal - Other	442,933	525,000	175,000	300,000	125,000
60702 Legal General	165,000	180,000	180,000	180,000	-
60703 Legal - Expert (in 60303)	-	-	80,000	80,000	-
60704 Legal Realty	33,333	40,000	40,000	40,000	-
	<b>\$ 641,266</b>	<b>\$ 745,000</b>	<b>\$ 475,000</b>	<b>\$ 600,000</b>	<b>\$ 125,000</b>
<b>60900 - Payroll Expense</b>					
60901 Payroll Related Expense	280,003	341,000	345,000	345,000	-
60902 Sale of Leave	-	-	-	-	-
60903 Wages - Overtime (expensed in 60904)	280,794	295,000	130,000	250,000	120,000
60904 Wages - Regular	4,300,034	5,300,000	5,030,000	5,200,000	170,000
60905 Direct Deposit Fees	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 4,860,831</b>	<b>\$ 5,936,000</b>	<b>\$ 5,505,000</b>	<b>\$ 5,795,000</b>	<b>\$ 290,000</b>

EXPENSES	08/31/20 Actuals	Projected Expenses 10/31/20	2019-2020 Budget	Proposed Budget FY2020-2021	Difference 2019-2020 to 2020-2021
<b>61000 - Repair and Maintenance</b>					
61001 Building Maintenance	30,067	32,000	30,000	30,000	-
61002 Drain Maintenance	-	-	-	-	-
61003 Herbicide - Drains	-	-	50,000	-	(50,000)
61004 Herbicide - Water Distribution System	1,212	50,000	50,000	100,000	50,000
61005 Misc Material	13,026	15,000	30,000	30,000	-
61006 Telemetry Operating Expense	31,525	50,000	50,000	50,000	-
61007 Tool Replacement & Repair	39,343	45,000	35,000	35,000	-
61008 Water Distribution System	100,937	115,000	300,000	300,000	-
<b>Subtotal</b>	<b>\$ 216,110</b>	<b>\$ 307,000</b>	<b>\$ 545,000</b>	<b>\$ 545,000</b>	<b>\$ -</b>
<b>61100 - Equipment/Vehicle Maintenance</b>					
61101 Fuel and Lubricants	279,331	320,000	350,000	300,000	(50,000)
61102 GPS/Radio Repair/Fees	3,129	20,000	30,000	40,600	10,600
61103 Parts/Filters/Tires	270,428	290,000	250,000	250,000	-
<b>Subtotal</b>	<b>\$ 552,888</b>	<b>\$ 630,000</b>	<b>\$ 630,000</b>	<b>\$ 590,600</b>	<b>\$ (39,400)</b>
<b>61200 - Reimbursable Expenses</b>					
61204 Other Reimburseables	179,979	292,500	50,000	200,000	150,000
<b>Subtotal</b>	<b>\$ 179,979</b>	<b>\$ 292,500</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>
<b>61300 - Licensing</b>					
61301 Design	-	-	-	-	-
61302 GIS Project / Software	-	-	-	-	-
61303 Permits	10,480	15,000	5,000	5,000	-
61304 Surveys	-	-	50,000	50,000	-
61305 Real Property Expense	-	-	10,000	10,000	-
<b>Subtotal</b>	<b>\$ 10,480</b>	<b>\$ 15,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>
<b>61400 - Employee Allowances</b>					
61401 Group Medical/Life/Disability	709,240	850,000	800,000	850,000	50,000
61402 Professional Development	24,413	26,000	55,000	55,000	-
61403 Retirement	168,191	201,000	175,000	220,000	45,000
61404 Uniform/Boot Allowance	10,820	11,000	11,000	12,000	1,000
<b>Subtotal</b>	<b>\$ 912,664</b>	<b>\$ 1,088,000</b>	<b>\$ 1,041,000</b>	<b>\$ 1,137,000</b>	<b>\$ 96,000</b>
<b>61500 - Capital Assets (see attached Sched. A)</b>					
61500 Capital Assets	293,338	1,500,000	\$1,606,200	\$631,000	(975,200)
<b>Subtotal</b>	<b>\$ 293,338</b>	<b>\$ 1,500,000</b>	<b>\$ 1,606,200</b>	<b>\$ 631,000</b>	<b>\$ (975,200)</b>
<b>50000 - Capital Projects - (see Sched. A)</b>					
50001 Materials	671,153				
50003 Equipment	779,785				
50004 Contractor	-				
50005 Other	172,474				
<b>Subtotal</b>	<b>\$ 1,683,878</b>	<b>\$ 3,100,000</b>	<b>\$2,796,125</b>	<b>\$3,023,548</b>	<b>227,423</b>
<b>61700 - Well Maintenance and Fuel</b>					
61701 Fuel & Lubricants	7,630	8,000	100,000	100,000	-
61702 Well Maintenance	3,964	5,000	75,000	75,000	-
<b>Subtotal</b>	<b>\$ 11,594</b>	<b>\$ 13,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 10,304,328</b>	<b>\$ 14,718,625</b>	<b>\$ 14,059,300</b>	<b>\$ 13,948,123</b>	<b>\$ (111,178)</b>

Project	Year	Location	Quantity	Unit	Unit Cost	Total Cost	Project	Materials
1	<b>Wasteways</b>							
	5		0					
2	<b>Turnout Replacement</b>							
	5	(5 per year)	5	ea	\$ 4,000	\$ 20,000	\$ 20,000	\$ 10,000
3	<b>Drain Culvert Replacement</b>							
	5	(5 per year)	5	ea	\$ 10,000	\$ 50,000	\$ 50,000	\$ 25,000
4	<b>Flume Replacement</b>							
	5	(5 per year)	5	ea	\$ 15,000	\$ 75,000	\$ 75,000	\$ 37,500
5	<b>Automatic Gates</b>							
	5	(2 per year)	2	ea	\$ 15,000	\$ 30,000	\$ 30,000	\$ 15,000
6	<b>City Drain Maintenance Program Expense</b>							
	5	Borderland Spur Drain (3 shotcrete inlet outlets)	3		\$ 5,000	\$ 15,000		
	5	Borderland Spur Drain Gomez Rd Culvert	1		\$ 15,000	\$ 15,000		
	5	Golf Course Culvert Replacement	1		\$ 170,000	\$ 170,000		
							\$ 200,000	
7	<b>Canal Lining</b>							
	5	Riverside WWTP - Partidor	4700	ft	\$ 160	\$ 750,000		
		(materials)	4700	ft	\$ 160	\$ 752,000		\$ 752,000
	5	Montoya / Montoya A	4030	ft	\$ 30	\$ 120,900		
		(materials)	4030	ft	\$ 20	\$ 80,600		\$ 80,600
	5	Island Main	12800	ft	\$ 100	\$ 1,280,000		
		(materials)	12800	ft	\$ 100	\$ 1,280,000		\$ 1,280,000
							\$ 4,263,500	
8	<b>Check Replacements/Flood Wasteway/Culverts</b>							
	5	Culvert #1 UPRR - Franklin Canal (demolish)	1	ea	\$ 200,000	\$ 200,000		\$ 200,000
		Shotcrete Line 200' of Franklin Canal	1	ea	\$ 50,000	\$ 50,000		\$ 50,000
							\$ 250,000	
9	<b>Pipelines</b>							
	5	None	0	ft	\$ 80	\$ -		\$ -
							\$ -	
10	<b>Repair/Improvement of O&amp;M Roads</b>							
	5	None	0	ft	\$ 25	\$ -		\$ -
							\$ -	
11	<b>Uniform Grade Control of Canal Banks</b>							
	5	Various Canals as time allows	5000	ft	\$ 25	\$ 125,000		\$ -
							\$ 125,000	
12	<b>Telemetry Sites</b>							
	5	Low Cost Water Level Sensor	25	ea	\$ 1,400	\$ 35,000		\$ 35,000
	5	Low Cost Well	10	ea	\$ 1,400	\$ 14,000		\$ 14,000
	5	Tornillo/FWC Autogate Retro-Fit (EIM)	1	ea	\$ 35,000	\$ 35,000		\$ 35,000
							\$ 84,000	
13	<b>Flood Gates and Flood Monitoring</b>							
	5	Replacement of Actuators Settling	2	ea	\$ 12,500	\$ 25,000		\$ 5,000
	5	College Arroyo	1	ea	\$ 2,200	\$ 2,200		\$ 2,200
	5	Replacement of Actuators 2nd	2	ea	\$ 12,500	\$ 25,000		\$ 25,000
	5	Replacement of Actuators Leon	2	ea	\$ 12,500	\$ 25,000		\$ 5,000
							\$ 77,200	
14	<b>Yards, Buildings, Administration</b>							
	5	Wash Rack (Canutillo)	1	ea	\$ 10,000	\$ 10,000		\$ 5,000
	5	Socorro Ponds Misc. Cleanup and Earthwork	1	ea	\$ 150,000	\$ 150,000		
	5	Upgrade Home Office - Water Accounting	1	ea	\$ 50,000	\$ 50,000		\$ 50,000
							\$ 210,000	
<b>Subtotal</b>							<b>\$ 5,384,700</b>	<b>\$ 2,626,300</b>
<b>Contingencies (10%)</b>							<b>\$ 538,470</b>	<b>\$ 262,630</b>
<b>Engineering and Admin (5%)</b>							<b>\$ 269,235</b>	<b>\$ 134,618</b>
<b>Total</b>							<b>\$ 6,192,405</b>	<b>\$ 3,023,548</b>

**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.