

Row	Analysis of Available Funds for 2017-2018					
2	Land Assessment	\$25.00	acre	64,898	acres	\$1,622,450
3	Water Delivery	\$20.00	acre-foot	165,000	acre-feet	\$3,300,000
4	Total					\$4,922,450
5						
6						
7	DRAFT Reserve Funds Accounts CD 8/31/2017					\$ 8,119,608
8	Checking Account 8/31/2017					\$ 6,279,731
9	FSA Account 8/31/2017					\$ 1,141
10	Petty Cash 8/31/17					\$ 2,300
11	Money Market Checking Account 8/31/17					\$ 267,308
12	Total Available Funds 8/31/17					\$ 14,670,088
13	Estimated Income for Sept-Oct 2017					\$ 1,699,679
14	Estimated Expenses for Sept-Oct 2017					\$ (1,441,386)
15	Estimated Income - Expense for Sep-Oct 2017					\$ 258,293
16	Funds Reserved for Years 3 through 6 of Infrastructure Plan					\$ (8,153,290)
15	Estimate of Available Funds on 10/31/ 2017					\$ 6,775,092
16	Reserve Funds Accounts CD 10/31/2016					\$ 5,632,431
17	Checking Account 10/31/2016					\$ 825,223
18	FSA Account 10/31/2016					\$ 1,140
19	Petty Cash 10/31/2016					\$ 1,700
20	WestStar Checking Account 10/31/2016					\$ 267,046
21	Total Available Funds 10/31/2016					\$ 6,727,541
22	Estimate of Change In Available Funds Since 10/31/2016					\$ 47,551
23	Estimated 2017-2018 Revenues					
24	40100 - Land Assessments			\$	1,622,450	
25	40150 - Water Use Assessments			\$	3,300,000	
26	40200 - Other Assessment Fees			\$	760,000	
27	40210 - Licensing Fees			\$	2,084,232	
28	40250 - Contract Revenue			\$	4,078,000	
29	40300 - Administrative Revenue			\$	97,300	
30	40400 - Special & Capital Projects			\$	-	
31	40500 - Reimbursement Revenue			\$	55,000	
32				TOTAL	\$ 11,996,982	
33	Estimated 2017-2018 Expenses					
34	60100 - Administrative			\$	386,200	
35	60200 - Contract Services			\$	26,000	
36	60300 - Consultant Fees			\$	240,000	
37	60500 - Governmental Fees			\$	251,875	
38	60600 - Insurance Expense			\$	280,900	
39	60700 - Legal Fees			\$	454,000	
40	60900 - Payroll Expense			\$	5,127,500	
41	61000 - Repair and Maintenance			\$	565,000	
42	61100 - Equipment/Vehicle Maintenance			\$	530,000	
43	61200 - Reimbursable Expenses			\$	45,000	
44	61300 - Licensing			\$	25,000	
45	61400 - Employee Allowances			\$	1,020,000	
46	61500 - Capital Assets (see attached Sched. A)			\$	1,064,919	
47	61600 - Capital Projects - (see Sched. A)			\$	1,516,485	
48	61700 - Well Maintenance and Fuel			\$	150,000	
49				TOTAL	\$ 11,682,879	
50	Estimated Funds Balance 10/31/2018			\$	7,089,195	
51	Change in Funds 2017 to 2018 Increase / (Decrease)			\$	314,103	

Schedule A - 2017-18 Capital Equipment Purchases and Construction Projects

Description	Quantity	Unit	Cost	Construction	Engineering	Telemetry	Budget	To Date	Final	Balance
550K Cab Dozer	1	each	\$140,110	\$140,110	\$0	\$0	\$140,110		\$ -	\$ -
850K Cab Dozer	1	each	\$360,309	\$360,309	\$0	\$0	\$360,309		\$ -	\$ -
Mowers	2	each	\$120,000	\$240,000	\$0	\$0	\$240,000		\$ -	\$ -
2017 Herbicide Truck	1	each	\$120,000	\$120,000	\$0	\$0	\$120,000		\$ -	\$ -
2017 3500 Chevrolet Dually Truck	1	each	\$55,000	\$55,000	\$0	\$0	\$55,000		\$ -	\$ -
Telephone System	1	each	\$40,000	\$40,000	\$0	\$0	\$40,000		\$ -	\$ -
2017 Cargo Van	1	each	\$35,000	\$35,000	\$0	\$0	\$35,000		\$ -	\$ -
D8 Undercarriage Repair	1	each	\$20,000	\$20,000	\$0	\$0	\$20,000		\$ -	\$ -
Lift & Compressor Installed at Canutillo Shop	1	each	\$16,500	\$16,500	\$0	\$0	\$16,500		\$ -	\$ -
Side/Rear Flail Mower	1	each	\$38,000	\$38,000	\$0	\$0	\$38,000		\$ -	\$ -
		each	\$0	\$0	\$0	\$0	\$0		\$ -	\$ -
		each	\$0	\$0	\$0	\$0	\$0		\$ -	\$ -
			Subtotal	\$1,064,919	\$0	\$0	\$1,064,919		\$ -	\$ -
Second Year Proposed Projects (see attached items)	1	each	\$1,516,485	\$1,516,485	\$0	\$0	\$1,516,485			
		each	\$0	\$0	\$0	\$0	\$0			
		each	\$0	\$0	\$0	\$0	\$0			
		pair	\$0	\$0	\$0	\$0	\$0			
		SF	\$0	\$0	\$0	\$0	\$0			
		each	\$0	\$0	\$0	\$0	\$0			
		each	\$0	\$0	\$0	\$0	\$0			
		each	\$0	\$0	\$0	\$0	\$0			
			Subtotal	\$1,516,485	\$0	\$0	\$1,516,485			
			Grand Total	\$2,581,404	\$0	\$0	\$2,581,404			

REVENUE		08/31/17 Actuals	Projected Revenue 10/31/17	2016-2017 Budget	Proposed Budget FY2017-2018	Difference 2016-2017 to 2017-2018
40100 - Land Assessments						
	40101 EPCWID Land Assessment	1,292,749	1,302,000	1,320,000	1,328,300	8,300
	40102 PSB/LVWD Land Assessments	245,072	245,072	1,029,200	244,050	(785,150)
	40103 PSB/LVWD Owned Assessments	50,031	50,100	50,100	50,100	-
	Subtotal	\$ 1,587,853	\$ 1,597,172	\$ 2,399,300	\$ 1,622,450	\$ (776,850)
40150 - Water Use Assessments						
	40151 EPCWID Water Assessments	2,216,978	2,223,500	2,223,500	2,529,000	305,500
	40152 PSB/LVWD Assignments - Water Assess	628,473	628,500	628,500	630,000	1,500
	40153 PSB/LVWD Owned Land - Water Assess	140,088	140,100	140,100	141,000	900
	Subtotal	\$ 2,985,539	\$ 2,992,100	\$ 2,992,100	\$ 3,300,000	\$ 307,900
40200 - Other Assessment Fees						
	40201 Accounting Service Charge	380,537	385,000	400,000	400,000	-
	40202 Lease Maintenance Fees-LVWD/PSB	319,368	319,400	319,400	320,000	600
	40203 PSB/LVWD Assignment Processing Fees	34,900	40,000	40,000	40,000	-
	Subtotal	\$ 734,805	\$ 744,400	\$ 759,400	\$ 760,000	\$ 600
40210 - Licensing Fees						
	40211 Application Fees	60,250	65,000	50,000	50,000	-
	40212 Construction Water Fees	5,565	5,600	5,600	5,600	-
	40213 Dewatering Fees	112,548	171,500	171,500	150,000	(21,500)
	40214 Real Property Income*	543,500	543,500	543,500	543,500	-
	40215 Reclassification Fees**	784,120	784,120	-	-	-
	40216 Use/Damage License Fees***	6,468,060	6,841,200	6,000,000	600,000	(5,400,000)
	40217 Waste Water Conveyance Fees	-	-	-	-	-
	40218 Annual Use License Fees	705,125	712,500	190,000	735,132	545,132
	Subtotal	\$ 8,679,168	\$ 9,123,420	\$ 6,960,600	\$ 2,084,232	\$ (4,876,368)
40250 - Contract Revenue						
	40251 3rd Party Implementing Contract	1,999,248	2,670,200	2,670,000	3,500,000	830,000
	40252 Drain Maintenance Fees	-	500,000	1,501,000	500,000	(1,001,000)
	40253 Exempt Contract Water Assess	69,970	70,000	70,000	70,000	-
	40254 LaTuna Contract	8,000	8,000	8,000	8,000	-
	Subtotal	\$ 2,077,217	\$ 3,248,200	\$ 4,249,000	\$ 4,078,000	\$ (171,000)
40300 - Administrative Revenue						
	40301 Allotment Transfer Fees	-	-	-	-	-
	40302 Deposit Overage/Under	2,472	2,500	2,000	2,000	-
	40303 Investment Interest Revenue	23,430	30,000	20,000	30,000	10,000
	40304 Miscellaneous Fees	21,937	22,000	15,000	15,000	-
	40305 NSF Fees	240	300	300	300	-
	40306 Penalty & Interest	37,752	45,000	45,000	45,000	-
	40307 Vendor Discount	-	-	-	-	-
	40308 Sale of Salvage and Surplus Items	63,041	63,041	1,000	5,000	4,000
	Subtotal	\$ 148,871	\$ 162,841	\$ 83,300	\$ 97,300	\$ 14,000
40400 - Special & Capital Projects						
	40401 - Special & Capital Projects	-	45,000	45,000	-	(45,000)
	Subtotal	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ (45,000)
40500 - Reimbursement Revenue						
	40504 Reimbursable Revenue - Other	103,117	103,117	60,000	50,000	(10,000)
	40505 Turnout Installation Fees	4,064	4,064	-	5,000	5,000
	Subtotal	\$ 107,181	\$ 107,181	\$ 60,000	\$ 55,000	\$ (5,000)
	TOTAL	\$ 16,320,634	\$ 18,020,314	\$ 17,548,700	\$ 11,996,982	\$ (5,551,718)

EXPENSES	08/31/17 Actuals	Projected Expenses 10/31/17	2016-2017 Budget	Proposed Budget FY2017-2018	Difference 2016-2017 to 2017-2018
60100 - Administrative					
60101 Advertising	338	340	3,000	3,000	-
60102 Alarm/Fire System	425	575	500	600	100
60103 Audit	-	27,000	25,000	28,000	3,000
60104 Bank Charges	1,398	1,500	3,000	2,000	(1,000)
60105 Director Fees (Mileage)	668	1,100	1,100	1,100	-
60106 Dues/Subscriptions	23,098	26,000	26,000	31,000	5,000
60107 Meeting Expense	7,087	7,500	7,500	7,500	-
60108 Office Expense	164,094	170,000	150,000	175,000	25,000
60109 Safety/Loss Prevention	-	1,000	1,000	1,000	-
60110 Telephone	61,345	70,000	67,000	67,000	-
60111 Utilities	33,421	42,000	45,000	45,000	-
60112 Sales Expense	-	-	-	-	-
60113 Election Expense	-	-	-	25,000	25,000
Subtotal	\$ 291,874	\$ 347,015	\$ 329,100	\$ 386,200	\$ 57,100
60200 - Contract Services					
60201 Contract Services - Other	-	-	-	-	-
60202 Tower Leasing	-	6,000	6,000	6,000	-
60203 Trash Removal/Dumpsters	15,165	20,000	15,000	20,000	5,000
Subtotal	\$ 15,165	\$ 26,000	\$ 21,000	\$ 26,000	\$ 5,000
60300 - Consultant Fees					
60301 Computer Services	90,424	120,000	100,000	120,000	20,000
60303 Professional Engineering Fees	75,816	102,000	120,000	120,000	-
Subtotal	\$ 166,241	\$ 222,000	\$ 220,000	\$ 240,000	\$ 20,000
60500 - Governmental Fees					
60501 Joint Powers Agreement	-	500	500	500	-
60502 TCEQ Municipal Water Fee	24,375	24,375	24,375	24,375	-
60503 Texas Employment Commission	-	5,000	5,000	5,000	-
60504 USBR Dam Maintenance	78,614	78,615	115,000	120,000	5,000
60505 USBR Rio Grande Project	127,733	128,000	101,000	102,000	1,000
Subtotal	\$ 230,722	\$ 236,490	\$ 245,875	\$ 251,875	\$ 6,000
60600 - Insurance Expense					
60601 GL Package/Automobile	120,290	151,000	160,000	160,000	-
60602 Surety Bonds	826	826	600	900	300
60603 Workers Compensation	115,000	115,000	120,000	120,000	-
Subtotal	\$ 236,116	\$ 266,826	\$ 280,600	\$ 280,900	\$ 300
60700 - Legal Fees					
60701 Legal - Other	123,061	146,000	150,000	150,000	-
60702 Legal General	237,192	285,000	264,000	264,000	-
60703 Professional Expert Witness	-	-	-	-	-
60704 Legal Realty	33,333	40,000	40,000	40,000	-
	\$ 393,586	\$ 471,000	\$ 454,000	\$ 454,000	\$ -
60900 - Payroll Expense					
60901 Payroll Related Expense	280,628	332,000	330,000	335,000	5,000
60902 Sale of Leave	-	-	-	-	-
60903 Wages - Overtime	103,162	107,000	130,000	130,000	-
60904 Wages - Regular	3,792,659	4,505,000	4,500,000	4,657,500	157,500
60905 Direct Deposit Fees	4,207	5,000	5,000	5,000	-
Subtotal	\$ 4,180,655	\$ 4,949,000	\$ 4,965,000	\$ 5,127,500	\$ 162,500

EXPENSES	08/31/17 Actuals	Projected Expenses 10/31/17	2016-2017 Budget	Proposed Budget FY2017-2018	Difference 2016-2017 to 2017-2018
61000 - Repair and Maintenance					
61001 Building Maintenance	28,321	30,000	30,000	30,000	-
61002 Drain Maintenance	-	-	-	-	-
61003 Herbicide - Drains	-	50,000	50,000	50,000	-
61004 Herbicide - Water Distribution System	52,953	55,000	50,000	50,000	-
61005 Misc Material	15,349	25,000	30,000	30,000	-
61006 Telemetry Operating Expense	83,543	87,000	55,000	80,000	25,000
61007 Tool Replacement & Repair	23,125	25,000	20,000	25,000	5,000
61008 Water Distribution System	129,377	175,000	390,000	300,000	(90,000)
Subtotal	\$ 332,666	\$ 447,000	\$ 625,000	\$ 565,000	\$ (60,000)
61100 - Equipment/Vehicle Maintenance					
61101 Fuel and Lubricants	241,723	300,000	300,000	300,000	-
61102 GPS/Radio Repair/Fees	24,794	30,000	30,000	30,000	-
61103 Parts/Filters/Tires	166,007	200,000	200,000	200,000	-
Subtotal	\$ 432,525	\$ 530,000	\$ 530,000	\$ 530,000	\$ -
61200 - Reimbursable Expenses					
61204 Other Reimbursables	30,370	45,000	45,000	45,000	-
Subtotal	\$ 30,370	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
61300 - Licensing					
61301 Design	-	-	-	-	-
61302 GIS Project / Software	-	-	-	-	-
61303 Permits	-	5,000	5,000	5,000	-
61304 Surveys	32,990	32,990	26,500	10,000	(16,500)
61305 Real Property Expense	-	10,000	10,000	10,000	-
Subtotal	\$ 32,990	\$ 47,990	\$ 41,500	\$ 25,000	\$ (16,500)
61400 - Employee Allowances					
61401 Group Medical/Life/Disability	606,547	710,000	668,000	800,000	132,000
61402 Professional Development	39,984	45,000	55,000	55,000	-
61403 Retirement	149,248	149,300	149,300	154,000	4,700
61404 Uniform/Boot Allowance	9,784	9,800	10,000	11,000	1,000
Subtotal	\$ 805,561	\$ 914,100	\$ 882,300	\$ 1,020,000	\$ 137,700
61500 - Capital Assets (see attached Sched. A)					
61501 Capital Assets	799,243	815,000	\$761,000	\$1,064,919	303,919
Subtotal	\$ 799,243	\$ 815,000	\$ 761,000	\$ 1,064,919	\$ 303,919
61600 - Capital Projects - (see Sched. A)					
61601 Contractors	837				
61602 Engineering/Design	3,800				
61603 Equipment Leases	57,807				
61605 Materials	295,004				
61606 Testing Services	1,650				
Subtotal	\$ 359,099	\$ 400,000	\$1,610,810	\$1,516,485	(94,325)
61700 - Well Maintenance and Fuel					
61701 Fuel & Lubricants	42,429	50,000	125,000	125,000	-
61702 Well Maintenance	1,795	25,000	25,000	25,000	-
Subtotal	\$ 44,224	\$ 75,000	\$ 150,000	\$ 150,000	\$ -
TOTAL	\$ 8,351,035	\$ 9,792,421	\$ 11,161,185	\$ 11,682,879	\$ 521,694