

REVENUE		06/30/24 Actuals	Projected Revenue 10/31/25	2024-2025 Budget	Proposed Amendment Budget FY2024-2025	Difference
40100 - Land Assessments						
40101	EPCWID Land Assessment	1,519,584	1,545,000	1,337,875	1,545,000	207,125
40102	PSB/LVWD Land Assessments	267,061	267,061	329,000	267,061	(61,939)
40103	PSB/LVWD Owned Assessments	50,376	50,376	55,000	50,376	(4,624)
	Subtotal	\$ 1,837,021	\$ 1,862,437	\$ 1,721,875	\$ 1,862,437	\$ 140,562
40150 - Water Use Assessments						
40151	EPCWID Water Assessments	1,458,154	1,482,000	1,705,000	1,482,000	(223,000)
40152	PSB/LVWD Assignments - Water Assess	179,240	179,240	170,000	179,240	9,240
40153	PSB/LVWD Owned Land - Water Assess	70,000	70,000	85,000	70,000	(15,000)
	Subtotal	\$ 1,707,394	\$ 1,731,240	\$ 1,960,000	\$ 1,731,240	\$ (228,760)
40200 - Other Assessment Fees						
40201	Accounting Service Charge	719,518	744,518	700,000	744,518	44,518
40202	Lease Maintenance Fees-LVWD/PSB	348,220	348,220	347,380	348,220	840
40203	PSB/LVWD Assignment Processing Fees	6,800	7,500	11,500	7,500	(4,000)
	Subtotal	\$ 1,074,538	\$ 1,100,238	\$ 1,058,880	\$ 1,100,238	\$ 41,358
40210 - Licensing Fees						
40211	Application Fees	119,250	135,000	50,000	135,000	85,000
40212	Construction Water Fees	7,000	7,000	-	7,000	7,000
40213	Dewatering Fees	138,960	152,000	100,000	152,000	52,000
40214	Real Property Income	215,622	1,439,372	850,000	1,439,372	589,372
40216	Use/Damage License Fees	347,020	450,000	250,000	450,000	200,000
40218	Annual Use License Fees	843,836	865,000	885,100	865,000	(20,100)
	Subtotal	\$ 1,671,688	\$ 3,048,372	\$ 2,135,100	\$ 3,048,372	\$ 913,272
40250 - Contract Revenue						
40251	3rd Party Implementing Contract	1,703,930	3,250,925	4,500,000	3,250,925	(1,249,075)
40252	Drain Maintenance Fees	169,350	338,700	538,700	338,700	(200,000)
40253	Exempt Contract Water Assess	121,403	121,403	108,600	121,403	12,803
40254	LaTuna Contract	8,000	8,000	8,000	8,000	-
	Subtotal	\$ 2,002,683	\$ 3,719,028	\$ 5,155,300	\$ 3,719,028	\$ (1,436,272)
40300 - Administrative Revenue						
40302	Deposit Overage/Under	1,115	1,300	1,800	1,300	(500)
40303	Investment Interest Revenue	391,724	600,000	600,000	600,000	-
40304	Miscellaneous Fees	13,517	20,000	30,000	20,000	(10,000)
40305	NSF Fees	240	270	210	270	60
40306	Penalty & Interest	41,657	49,000	45,000	49,000	4,000
40307	Vendor Discount	1,635	1,700	1,900	1,700	(200)
40308	Sale of Salvage and Surplus Items	17,251	93,750	10,000	93,750	83,750
	Subtotal	\$ 467,139	\$ 766,020	\$ 688,910	\$ 766,020	\$ 77,110
40400 - Special & Capital Projects						
40400	Special & Capital Projects	223,105	420,000	420,000	420,000	-
	Subtotal	\$ 223,105	\$ 420,000	\$ 420,000	\$ 420,000	\$ -
40500 - Reimbursement Revenue						
40504	Reimbursable Revenue - Other	26,860	30,000	2,000	30,000	28,000
40505	Turnout Installation Fees	17,631	20,000	30,000	20,000	(10,000)
	Subtotal	\$ 44,491	\$ 50,000	\$ 32,000	\$ 50,000	\$ 18,000
	TOTAL	\$ 9,028,059	\$ 12,697,335	\$ 13,172,065	\$ 12,697,335	\$ (474,730)

EXPENSES	06/30/25 Actuals	Projected Expenses 10/31/25	2024-2025 Budget	Proposed Amendment Budget FY2024-2025	Difference
60100 - Administrative					
60101 Advertising	253	253	381	253	(128)
60102 Alarm/Fire System	544	820	820	820	-
60103 Audit	24,519	24,519	30,000	24,519	(5,481)
60104 Bank Charges	326	500	10,000	500	(9,500)
60105 Director Fees (Mileage)	1,120	1,700	1,700	1,700	-
60106 Dues/Subscriptions	24,029	30,000	28,000	30,000	2,000
60107 Meeting Expense	5,807	7,500	7,500	7,500	-
60108 Office Expense	145,728	186,000	186,000	186,000	-
60109 Safety/Loss Prevention	580	580	500	580	80
60110 Telephone	33,928	47,500	35,000	47,500	12,500
60111 Utilities	24,086	36,000	45,000	36,000	(9,000)
60114 Computer Hardware/Software	21,845	45,000	45,000	45,000	-
Subtotal	\$ 282,765	\$ 380,372	\$ 389,901	\$ 380,372	\$ (9,529)
60200 - Contract Services					
60203 Trash Removal/Dumpsters	3,332	6,000	10,000	6,000	(4,000)
Subtotal	\$ 3,332	\$ 6,000	\$ 10,000	\$ 6,000	\$ (4,000)
60300 - Consultant Fees					
60301 Computer Services	36,328	100,000	100,000	100,000	-
60303 Professional Engineering Fees	44,440	120,000	120,000	120,000	-
Subtotal	\$ 80,768	\$ 220,000	\$ 220,000	\$ 220,000	\$ -
60500 - Governmental Fees					
60501 Joint Powers Agreement	-	2,000	2,000	2,000	-
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	117,710	186,706	180,000	186,706	6,706
60505 USBR Rio Grande Project	64,009	96,996	114,000	96,996	(17,004)
Subtotal	\$ 206,094	\$ 315,077	\$ 325,375	\$ 315,077	\$ (10,298)
60600 - Insurance Expense					
60601 GL Package/Automobile	310,577	400,000	369,600	400,000	30,400
60602 Surety Bonds	426	800	800	800	-
60603 Workers Compensation	115,067	135,346	120,310	135,346	15,036
Subtotal	\$ 426,070	\$ 536,146	\$ 490,710	\$ 536,146	\$ 45,436
60700 - Legal Fees					
60701 Legal - Other	357,517	437,000	150,000	437,000	287,000
60702 Legal General	-	-	50,000	-	(50,000)
60704 Legal Realty	-	-	15,000	-	(15,000)
	\$ 357,517	\$ 437,000	\$ 215,000	\$ 437,000	\$ 222,000
60900 - Payroll Expense					
60901 Payroll Tax Expense	271,764	407,000	396,000	407,000	11,000
60903 Wages - Overtime	17,084	50,000	150,000	50,000	(100,000)
60903 Wages - Regular	4,228,848	6,600,000	6,454,000	6,600,000	146,000
Subtotal	\$ 4,517,696	\$ 7,057,000	\$ 7,000,000	\$ 7,057,000	\$ 57,000

EXPENSES	06/30/25 Actuals	Projected Expenses 10/31/25	2024-2025 Budget	Proposed Amendment Budget FY2024-2025	Difference
61000 - Repair and Maintenance					
61001 Building Maintenance	34,040	40,000	35,000	40,000	5,000
61002 Drain Maintenance	-	-	-	-	-
61004 Herbicide - Water Distribution System	26,406	100,000	100,000	100,000	-
61005 Misc. Material	22,665	30,000	30,000	30,000	-
61006 Telemetry Operating Expense	6,190	35,000	35,000	35,000	-
61007 Tool Replacement & Repair	30,271	35,000	35,000	35,000	-
61008 Water Distribution System	140,957	250,000	300,000	250,000	(50,000)
Subtotal	\$ 260,529	\$ 490,000	\$ 535,000	\$ 490,000	\$ (45,000)
61100 - Equipment/Vehicle Maintenance					
61101 Fuel and Lubricants	215,185	350,000	500,000	350,000	(150,000)
61102 GPS Fleet Fee	14,360	16,000	16,000	16,000	-
61103 Parts/Filters/Tires	218,142	290,000	290,000	290,000	-
Subtotal	\$ 447,687	\$ 656,000	\$ 806,000	\$ 656,000	\$ (150,000)
61200 - Reimbursable Expenses					
61204 Other Reimbursable	-	20,000	20,000	20,000	-
Subtotal	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
61300 - Licensing					
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	730,375	1,000,000	960,000	1,000,000	40,000
61402 Professional Development	14,862	25,000	35,000	25,000	(10,000)
61403 Retirement	155,460	272,000	274,066	272,000	(2,066)
61404 Uniform/Boot Allowance	11,368	12,000	18,000	12,000	(6,000)
Subtotal	\$ 912,065	\$ 1,309,000	\$ 1,287,066	\$ 1,309,000	\$ 21,934
61500 - Capital Assets (see attached Sched. A)					
61500 Capital Assets	394,699	\$699,948	668,700	\$ 699,948	31,248
Subtotal	\$ 394,699	\$ 699,948	\$ 668,700	\$ 699,948	\$ 31,248
50000 - Capital Projects - (see Sched. A)					
50001 Materials	384,481				
50003 Equipment	344,178				
50004 Contractor	15,713				
50005 Other	15,790				
Subtotal	\$ 760,162	\$ 1,790,985	\$ 2,617,790	\$1,790,985	(826,805)
61700 - Well Maintenance and Fuel					
61701 Fuel & Lubricants	96,305	150,000	40,000	150,000	110,000
61702 Well Maintenance	15,533	40,000	40,000	40,000	-
Subtotal	\$ 111,838	\$ 190,000	\$ 80,000	\$ 190,000	\$ 110,000
TOTAL	\$ 8,761,222	\$ 14,107,528	\$ 14,725,542	\$ 14,107,528	\$ (618,014)

Schedule A - 2024-25 Capital Equipment Purchases and Construction Projects

Description	Quantity	Unit	Cost	Construction	Engineering	Telemetry	Budget	Adjustment	Difference
2500 Pickup Single Cab	3	each	\$48,000	\$144,000	\$0	\$0	\$144,000	\$137,800	\$ (6,200)
2500 Pickup Crew Cab	4	each	\$53,000	\$212,000	\$0	\$0	\$212,000	\$207,651	\$ (4,349)
1 Ton Flat Bed Repair Truck	3	each	\$80,000	\$240,000	\$0	\$0	\$240,000	\$240,000	\$ -
JD Mule w/herbicide tank	1	each	\$23,000	\$23,000	\$0	\$0	\$23,000	\$0	\$ (23,000)
Lift for Mechanic Shop	1	each	\$47,000	\$47,000	\$0	\$0	\$0	\$47,000	\$ 47,000
1234 AC Recovery Machine	1	each	\$6,200	\$6,200	\$0	\$0	\$6,200	\$6,200	\$ -
Brake Drum and Rotor Lathe	1	each	\$9,500	\$9,500	\$0	\$0	\$9,500	\$11,600	\$ 2,100
Storage Sheds (10x40)	3	each	\$8,000	\$24,000	\$0	\$0	\$24,000	\$21,625	\$ (2,375)
Thinksystem SR650 Server	1	each	\$10,000	\$10,000			\$10,000	\$10,265	\$ 265
Septic Tank Removal/Installation Canutillo Office	1		\$17,807	\$17,807			\$0	\$17,807	\$ 17,807
			Subtotal	\$733,507	\$0	\$0	\$668,700	\$699,948	\$31,248
9th Year Proposed Projects (see attached items)	1	each	\$ 2,617,790	\$2,617,790	\$0	\$0	\$2,617,790	\$1,790,985	(\$826,805)
			Subtotal	\$2,617,790	\$0	\$0	\$2,617,790		
			Grand Total	\$3,351,297	\$0	\$0	\$3,286,490		

Project	Year	Location	Quantity	Unit	Unit Cost	Total Cost	Materials/ Contractor	Proposed Amendment FY2024-2025
1		Wasteways						
	9	None	0	ea				
2		Turnout Replacement						
	9	(5 per year)	5	ea	\$ 4,000	\$ 20,000	\$ 10,000	\$ 10,000
3		Drain Culvert Replacement						
	9	(5 per year)	5	ea	\$ 10,000	\$ 50,000	\$ 25,000	\$ 25,000
4		Flume Replacement						
	9	(5 per year)	5	ea	\$ 15,000	\$ 75,000	\$ 37,500	\$ 37,500
5		Automatic Gates (EIM Actuator Replacement)						
	9	Telemetry Grant		ea	\$ 15,000	\$ -	\$ -	\$ -
6		City Drain Maintenance Program Expense						
	9	Mesa Drain Branch A Culvert Extension	1		\$ 200,000	\$ 200,000	\$ 200,000	\$ -
7		Canal Lining and Canal Cleaning						
	9	Franklin Canal Englewood						
		(materials)	500	ft	\$ 167	\$ 83,333	\$ 83,333	\$ -
		(district labor and equipment)	500	ft	\$ 333	\$ 166,667	\$ -	\$ -
	9	Island Main Canal Lining						
		(materials)	4320	ft	\$ 135	\$ 583,200	\$ 583,200	\$ 583,200
		(district labor and equipment)	4320	ft	\$ 200	\$ 864,000		
	9	Riverside Cleaning (Hole-in-the-Wall to I-Zero)						
		Cleaning and remove sediment	5200	ft	\$ 68	\$ 353,600	\$ 353,600	\$ 200,000
	9	Franklin Canal Cleaning						
		(contractor)	7000	ft	\$ 47	\$ 329,000	\$ 329,000	\$ -
	9	Franklin Canal at Zoo Concrete Lining						
		(materials/fuel)	1200	ft	\$ 500	\$ 600,000	\$ 600,000	\$ 600,000
8		Check Replacements/Flood Wasteway/Culverts						
	9	None	0	ea		\$ -	\$ -	\$ -
9		Pipelines						
	9	None	0	ft	\$ 80	\$ -	\$ -	\$ -
10		Repair/Improvement of O&M Roads						
	9	None	0	ft	\$ 25	\$ -	\$ -	\$ -
11		Uniform Grade Control of Canal Banks						
	9	Various Canals as time allows	0	ft	\$ 25	\$ -	\$ -	\$ -
12		Telemetry Sites						
	9	Material/Equipment	17	sites	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	9	Technical Support (programming)	1	ea	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
13		Flood Gates and Flood Monitoring						
	9		0	sites				
14		Yards, Buildings, Administration						
	9	Socorro Ponds Misc. Cleanup and Earthwork	1	ea				
		(district labor and equipment)						
	9	Time and Attendance Equipment and Software	1	ea		\$ 21,500	\$ 21,500	\$ -
Subtotal						\$ 3,596,300	\$ 2,493,133	\$ 1,705,700
Engineering and Grant Admin (5%)							\$ 124,657	\$ 85,285
Total						\$ 3,596,300	\$ 2,617,790	\$ 1,790,985

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.