

Row	Analysis of Available Funds for 2023-2024 (PROPOSED)					
2	Land Assessment	\$25.00	acre	68,875	acres (effective)	\$1,721,875
3	Water Delivery	\$10.00	acre-foot	150,000	acre-feet	\$1,500,000
4	<b>Total</b>					<b>\$3,221,875</b>
5						
6						
7	Reserve Funds Accounts CD as of 09/30/23					\$ 13,086,400
8	Checking Account as of 09/30/23					\$ 1,434,942
9	Petty Cash as of 09/30/23					\$ 2,000
10	Money Market Checking Account as of 09/30/23					\$ 274,205
11	<b>Total Available Funds as of 09/30/23</b>					<b>\$ 14,797,548</b>
12	Estimated Income for 10/31/2023					\$ 168,604
13	Estimated Expenses for 10/31/2023					\$ 1,299,762
14	Estimated Income - Expense for 10/31/2023					\$ (1,131,158)
15	Estimate of Available Funds on 10/31/ 2023					\$ 13,666,390
16	Reserve Funds Accounts CD 10/31/2022					\$ 11,746,661
17	Checking Account 10/31/2022					\$ 1,567,268
18	Petty Cash 10/31/2022					\$ 2,000
19	WestStar Checking Account 10/31/2022					\$ 271,722
20	<b>Total Available Funds 10/31/2022</b>					<b>\$ 13,587,651</b>
21	Estimate of Change In Available Funds Since 10/31/2022					\$ 78,739
22	<b>Estimated 2023-2024 Revenues</b>					
23	40100 - Land Assessments				\$	1,721,875
24	40150 - Water Use Assessments				\$	1,500,000
25	40200 - Other Assessment Fees				\$	1,075,000
26	40210 - Licensing Fees				\$	2,365,000
27	40250 - Contract Revenue				\$	5,696,700
28	40300 - Administrative Revenue				\$	755,302
29	40400 - Special & Capital Projects				\$	955,000
30	40500 - Reimbursement Revenue				\$	90,000
31				<b>TOTAL</b>	\$	<b>14,158,877</b>
32	<b>Estimated 2023-2024 Expenses</b>					
33	60100 - Administrative				\$	454,200
34	60200 - Contract Services				\$	10,000
35	60300 - Consultant Fees				\$	200,000
36	60500 - Governmental Fees				\$	262,875
37	60600 - Insurance Expense				\$	405,900
38	60700 - Legal Fees				\$	206,700
39	60900 - Payroll Expense				\$	6,691,475
40	61000 - Repair and Maintenance				\$	515,000
41	61100 - Equipment/Vehicle Maintenance				\$	815,000
42	61200 - Reimbursable Expenses				\$	50,000
43	61300 - Licensing				\$	60,000
44	61400 - Employee Allowances				\$	1,268,300
45	61500 - Capital Assets (see attached Sched. A)				\$	2,901,000
46	50000 - Capital Projects - (see Sched. A)				\$	4,822,272
47	61700 - Well Maintenance and Fuel				\$	95,000
48				<b>TOTAL</b>	\$	<b>18,757,722</b>
49	Estimated Funds Balance 10/31/2024					\$ 9,067,545
50	Change in Funds 2023 to 2024 Increase / (Decrease)					\$ (4,598,845)

**Schedule A - 2023-24 Capital Equipment Purchases and Construction Projects**

Description	Quantity	Unit	Cost	Construction	Engineering	Telemetry	Budget	To Date	Final	Balance
2024 Chevrolet 2500HD Dual Cab	3	each	\$52,000	\$156,000	\$0	\$0	\$156,000		\$ -	\$ (156,000.00)
2024 Chevrolet 2500HD Single Cab	6	each	\$48,000	\$288,000	\$0	\$0	\$288,000		\$ -	\$ (288,000.00)
Rock Crusher	1	each	\$75,000	\$75,000	\$0	\$0	\$75,000		\$ -	\$ (75,000.00)
2024 15 Ton Boom Truck	1	each	\$250,000	\$250,000	\$0	\$0	\$250,000		\$ -	\$ (250,000.00)
2024 John Deere 6120M Rotary Mower w/Attachment	1	each	\$245,000	\$245,000	\$0	\$0	\$245,000		\$ -	\$ (245,000.00)
2024 John Deere 6155M Rotary Mower w/Attachment	4	each	\$305,000	\$1,220,000	\$0	\$0	\$1,220,000		\$ -	\$ (1,220,000.00)
2024 410 Backhoes	2	each	\$187,000	\$374,000	\$0	\$0	\$374,000		\$ -	\$ (374,000.00)
Tire Machine	1	each	\$15,000	\$15,000	\$0	\$0	\$15,000		\$ -	\$ (15,000.00)
2 Ton Electric Truck Auto Crane	1	each	\$18,000	\$18,000	\$0	\$0	\$18,000		\$ -	\$ (18,000.00)
6 yd Dump Trucks	2	each	\$130,000	\$260,000	\$0	\$0	\$260,000		\$ -	\$ (260,000.00)
		each	\$0	\$0	\$0	\$0	\$0		\$ -	\$ -
		each	\$0	\$0	\$0	\$0	\$0		\$ -	\$ -
		each	\$0	\$0	\$0	\$0	\$0		\$ -	\$ -
			<b>Subtotal</b>	<b>\$2,901,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,901,000</b>		<b>\$ -</b>	<b>\$ (2,901,000.00)</b>

8th Year Proposed Projects (see attached items)	1	each	<b>\$ 4,822,272</b>	<b>\$4,822,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,822,272</b>			
			<b>Subtotal</b>	<b>\$4,822,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,822,272</b>			
			<b>Grand Total</b>	<b>\$7,723,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,723,272</b>			

<b>REVENUE</b>		<b>09/30/23 Actuals</b>	<b>Projected Revenue 10/31/23</b>	<b>2022-2023 Budget</b>	<b>Proposed Budget FY2023-2024</b>	<b>Difference 2022-2023 to 2023-2024</b>
<b>40100 - Land Assessments</b>						
40101	EPCWID Land Assessment	1,531,188	1,535,000	1,428,845	1,429,156	311
40102	PSB/LVWD Land Assessments	262,175	262,175	241,010	241,063	53
40103	PSB/LVWD Owned Assessments	50,376	50,376	51,645	51,656	-
	<b>Subtotal</b>	<b>\$ 1,843,739</b>	<b>\$ 1,847,551</b>	<b>\$ 1,721,500</b>	<b>\$ 1,721,875</b>	<b>\$ 364</b>
<b>40150 - Water Use Assessments</b>						
40151	EPCWID Water Assessments	667,045	670,000	682,500	1,365,000	682,500
40152	PSB/LVWD Assignments - Water Assess	105,523	105,523	45,000	90,000	45,000
40153	PSB/LVWD Owned Land - Water Assess	30,225	30,225	22,500	45,000	22,500
	<b>Subtotal</b>	<b>\$ 802,793</b>	<b>\$ 805,748</b>	<b>\$ 750,000</b>	<b>\$ 1,500,000</b>	<b>\$ 750,000</b>
<b>40200 - Other Assessment Fees</b>						
40201	Accounting Service Charge	696,179	700,000	690,000	690,000	-
40202	Lease Maintenance Fees-LVWD/PSB	340,060	340,060	345,000	345,000	-
40203	PSB/LVWD Assignment Processing Fees	58,800	60,000	40,000	40,000	-
	<b>Subtotal</b>	<b>\$ 1,095,039</b>	<b>\$ 1,100,060</b>	<b>\$ 1,075,000</b>	<b>\$ 1,075,000</b>	<b>\$ -</b>
<b>40210 - Licensing Fees</b>						
40211	Application Fees	163,500	170,000	60,000	60,000	-
40212	Construction Water Fees	-	-	5,000	5,000	-
40213	Dewatering Fees	253,451	253,451	100,000	100,000	-
40214	Real Property Income	358,930	358,930	500,000	150,000	(350,000)
40216	Use/Damage License Fees	1,611,152	1,675,000	750,000	1,200,000	450,000
40218	Annual Use License Fees	1,420,739	1,420,739	750,000	850,000	100,000
	<b>Subtotal</b>	<b>\$ 3,807,772</b>	<b>\$ 3,878,120</b>	<b>\$ 2,165,000</b>	<b>\$ 2,365,000</b>	<b>\$ 200,000</b>
<b>40250 - Contract Revenue</b>						
40251	3rd Party Implementing Contract	3,565,527	3,565,527	500,000	5,050,000	4,550,000
40252	Drain Maintenance Fees	508,050	592,725	500,000	538,700	38,700
40253	Exempt Contract Water Assess	50,475	50,475	100,000	100,000	-
40254	LaTuna Contract	8,000	8,000	8,000	8,000	-
	<b>Subtotal</b>	<b>\$ 4,132,052</b>	<b>\$ 4,216,727</b>	<b>\$ 1,108,000</b>	<b>\$ 5,696,700</b>	<b>\$ 4,588,700</b>
<b>40300 - Administrative Revenue</b>						
40302	Deposit Overage/Under	1,601	1,700	2,000	2,000	-
40303	Investment Interest Revenue	160,577	160,577	75,000	692,702	617,702
40304	Miscellaneous Fees	12,920	13,000	10,000	10,000	-
40305	NSF Fees	90	90	100	100	-
40306	Penalty & Interest	35,408	37,000	45,000	45,000	-
40307	Vendor Discount	78	100	500	500	-
40308	Sale of Salvage and Surplus Items	1,224	1,224	5,000	5,000	-
	<b>Subtotal</b>	<b>\$ 211,898</b>	<b>\$ 213,691</b>	<b>\$ 137,600</b>	<b>\$ 755,302</b>	<b>\$ 617,702</b>
<b>40400 - Special &amp; Capital Projects</b>						
40400	- Special & Capital Projects	-	-	805,000	955,000	150,000
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 805,000</b>	<b>\$ 955,000</b>	<b>\$ 150,000</b>
<b>40500 - Reimbursement Revenue</b>						
40504	Reimbursable Revenue - Other	192,005	192,005	40,000	40,000	-
40505	Turnout Installation Fees	59,020	59,020	40,000	50,000	10,000
	<b>Subtotal</b>	<b>\$ 251,025</b>	<b>\$ 251,025</b>	<b>\$ 80,000</b>	<b>\$ 90,000</b>	<b>\$ 10,000</b>
	<b>TOTAL</b>	<b>\$ 12,144,318</b>	<b>\$ 12,312,922</b>	<b>\$ 7,842,100</b>	<b>\$ 14,158,877</b>	<b>\$ 6,316,766</b>

<b>EXPENSES</b>	<b>09/30/23 Actuals</b>	<b>Projected Expenses 10/31/23</b>	<b>2022-2023 Budget</b>	<b>Proposed Budget FY2023-2024</b>	<b>Difference 2022-2023 to 2023-2024</b>
<b>60100 - Administrative</b>					
60101 Advertising	7,500	7,500	5,500	7,500	2,000
60102 Alarm/Fire System	748	748	700	700	-
60103 Audit	39,598	39,598	28,000	40,000	12,000
60104 Bank Charges	18,806	20,500	5,000	20,000	15,000
60105 Director Fees (Mileage)	1,573	1,700	1,100	1,500	400
60106 Dues/Subscriptions	21,198	21,198	31,000	31,000	-
60107 Meeting Expense	5,957	6,700	7,500	7,500	-
60108 Office Expense	136,052	148,000	150,000	150,000	-
60109 Safety/Loss Prevention	-	500	1,000	1,000	-
60110 Telephone	60,348	67,000	80,000	70,000	(10,000)
60111 Utilities	37,115	40,500	45,000	45,000	-
60112 Sales Expense	-	-	-	-	-
60113 Election Expense	-	-	-	35,000	35,000
60114 Computer Hardware/Software	12,073	15,000	45,000	45,000	-
<b>Subtotal</b>	<b>\$ 340,968</b>	<b>\$ 368,944</b>	<b>\$ 399,800</b>	<b>\$ 454,200</b>	<b>\$ 54,400</b>
<b>60200 - Contract Services</b>					
60201 Contract Services - Other	-	-	-	-	-
60202 Tower Leasing	-	5,000	6,000	-	-
60203 Trash Removal/Dumpsters	7,972	8,700	15,000	10,000	(5,000)
<b>Subtotal</b>	<b>\$ 7,972</b>	<b>\$ 13,700</b>	<b>\$ 21,000</b>	<b>\$ 10,000</b>	<b>\$ (5,000)</b>
<b>60300 - Consultant Fees</b>					
60301 Computer Services	57,130	102,000	80,000	80,000	-
60303 Professional Engineering Fees	100,271	160,000	120,000	120,000	-
<b>Subtotal</b>	<b>\$ 157,401</b>	<b>\$ 262,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>60500 - Governmental Fees</b>					
60501 Joint Powers Agreement	166	166	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	89,770	89,770	143,000	143,000	-
60505 USBR Rio Grande Project	59,724	59,724	90,000	90,000	-
<b>Subtotal</b>	<b>\$ 174,035</b>	<b>\$ 174,035</b>	<b>\$ 262,875</b>	<b>\$ 262,875</b>	<b>\$ -</b>
<b>60600 - Insurance Expense</b>					
60601 GL Package/Automobile	257,284	257,204	240,000	275,000	35,000
60602 Surety Bonds	776	776	900	900	-
60603 Workers Compensation	102,244	102,244	120,000	130,000	10,000
<b>Subtotal</b>	<b>\$ 360,304</b>	<b>\$ 360,224</b>	<b>\$ 360,900</b>	<b>\$ 405,900</b>	<b>\$ 45,000</b>
<b>60700 - Legal Fees</b>					
60701 Legal - Other	230,004	250,000	200,000	200,000	-
60702 Legal General	-	-	100,000	-	(100,000)
60703 Legal - Expert (in 60303)	-	-	-	-	-
60704 Legal Realty	36,667	40,000	40,000	6,700	(33,300)
	<b>\$ 266,671</b>	<b>\$ 290,000</b>	<b>\$ 340,000</b>	<b>\$ 206,700</b>	<b>\$ (133,300)</b>
<b>60900 - Payroll Expense</b>					
60901 Payroll Tax Expense	345,212	378,000	351,900	396,000	44,100
60903 Wages - Overtime (expensed in 60904)	90,195	110,000	155,250	150,000	(5,250)
60904 Wages - Regular	5,466,627	5,900,000	5,796,000	6,145,475	349,475
<b>Subtotal</b>	<b>\$ 5,902,034</b>	<b>\$ 6,388,000</b>	<b>\$ 6,303,150</b>	<b>\$ 6,691,475</b>	<b>\$ 388,325</b>

<b>EXPENSES</b>	<b>09/30/23 Actuals</b>	<b>Projected Expenses 10/31/23</b>	<b>2022-2023 Budget</b>	<b>Proposed Budget FY2023-2024</b>	<b>Difference 2022-2023 to 2023-2024</b>
<b>61000 - Repair and Maintenance</b>					
61001 Building Maintenance	14,044	15,000	15,000	15,000	-
61002 Drain Maintenance	-	-	-	-	-
61003 Herbicide - Drains	-	-	-	-	-
61004 Herbicide - Water Distribution System	100,986	110,000	100,000	100,000	-
61005 Misc Material	24,440	27,000	30,000	30,000	-
61006 Telemetry Operating Expense	26,276	35,000	5,000	35,000	30,000
61007 Tool Replacement & Repair	25,099	27,000	35,000	35,000	-
61008 Water Distribution System	174,593	200,000	300,000	300,000	-
<b>Subtotal</b>	<b>\$ 365,438</b>	<b>\$ 414,000</b>	<b>\$ 485,000</b>	<b>\$ 515,000</b>	<b>\$ 30,000</b>
<b>61100 - Equipment/Vehicle Maintenance</b>					
61101 Fuel and Lubricants	464,859	500,000	300,000	500,000	200,000
61102 GPS Fleet Fee (58102)	12,892	13,000	25,000	25,000	-
61103 Parts/Filters/Tires	270,061	295,000	250,000	290,000	40,000
<b>Subtotal</b>	<b>\$ 747,812</b>	<b>\$ 808,000</b>	<b>\$ 575,000</b>	<b>\$ 815,000</b>	<b>\$ 240,000</b>
<b>61200 - Reimbursable Expenses</b>					
61204 Other Reimbursables	19,600	30,000	100,000	50,000	(50,000)
<b>Subtotal</b>	<b>\$ 19,600</b>	<b>\$ 30,000</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ (50,000)</b>
<b>61300 - Licensing</b>					
61301 Design	-	-	-	-	-
61302 GIS Project / Software	-	-	-	-	-
61303 Permits	69,720	88,000	50,000	50,000	-
61304 Surveys	-	-	5,000	5,000	-
61305 Real Property Expense	-	-	5,000	5,000	-
<b>Subtotal</b>	<b>\$ 69,720</b>	<b>\$ 88,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>
<b>61400 - Employee Allowances</b>					
61401 Group Medical/Life/Disability	952,766	952,766	934,000	960,000	26,000
61402 Professional Development	19,260	20,000	35,000	35,000	-
61403 Retirement	206,909	226,000	220,000	261,300	41,300
61404 Uniform/Boot Allowance	10,284	10,300	12,000	12,000	-
<b>Subtotal</b>	<b>\$ 1,189,219</b>	<b>\$ 1,209,066</b>	<b>\$ 1,201,000</b>	<b>\$ 1,268,300</b>	<b>\$ 67,300</b>
<b>61500 - Capital Assets (see attached Sched. A)</b>					
61500 Capital Assets	803,637	1,273,774	1,594,000	\$2,901,000	1,307,000
<b>Subtotal</b>	<b>\$ 803,637</b>	<b>\$ 1,273,774</b>	<b>\$ 1,594,000</b>	<b>\$ 2,901,000</b>	<b>\$ 1,307,000</b>
<b>50000 - Capital Projects - (see Sched. A)</b>					
50001 Materials	431,138		1,044,830		
50003 Equipment	734,560		600,000		
50004 Contractor	23,475				
50005 Other	12,387				
<b>Subtotal</b>	<b>\$ 1,201,560</b>	<b>\$ 1,225,000</b>	<b>\$ 1,644,830</b>	<b>\$4,822,272</b>	<b>3,177,442</b>
<b>61700 - Well Maintenance and Fuel</b>					
61701 Fuel & Lubricants	58,624	60,000	150,000	75,000	(75,000)
61702 Well Maintenance	6,086	6,100	75,000	20,000	(55,000)
<b>Subtotal</b>	<b>\$ 64,710</b>	<b>\$ 66,100</b>	<b>\$ 225,000</b>	<b>\$ 95,000</b>	<b>\$ (130,000)</b>
<b>TOTAL</b>	<b>\$ 11,671,081</b>	<b>\$ 12,970,843</b>	<b>\$ 13,772,555</b>	<b>\$ 18,757,722</b>	<b>\$ 4,991,167</b>

Project	Year	Location	Quantity	Unit	Unit Cost	Total Cost	Materials/ Contractor
1	<b>Wasteways</b>						
	8	None	0	ea			
2	<b>Turnout Replacement</b>						
	8	(5 per year)	5	ea	\$ 4,000	\$ 20,000	\$ 10,000
3	<b>Drain Culvert Replacement</b>						
	8	(5 per year)	5	ea	\$ 10,000	\$ 50,000	\$ 25,000
4	<b>Flume Replacement</b>						
	8	(5 per year)	5	ea	\$ 15,000	\$ 75,000	\$ 37,500
5	<b>Automatic Gates (EIM Actuator Replacement)</b>						
	8	(2 per year)	4	ea	\$ 15,000	\$ 60,000	\$ 30,000
6	<b>City Drain Maintenance Program Expense</b>						
	8	Mesa Drain Box Culvert at Bowman & JD A	2		\$ 100,000	\$ 200,000	\$ 100,000
7	<b>Canal Lining and Canal Cleaning</b>						
	8	Franklin Feeder (TWDB) Canal Lining (materials/fuel)	4300	ft		\$ 900,000	\$ 900,000
		(district labor and equipment)		ft		\$ 600,000	\$ -
	8	Island Main Canal Lining (materials/fuel)		ft		\$ 300,000	\$ 300,000
		(district labor and equipment)		ft		\$ 300,000	
	8	Riverside Cleaning (Hole-in-the-Wall to Tornillo Heading) (contractor)	31680	ft	\$ 68	\$ 2,154,240	\$ 2,154,240
	8	Franklin Canal Cleaning Heading to Zoo (contractor)	12200	ft	\$ 47	\$ 573,400	\$ 573,400
	8	Lateral Cleaning and Bank Maintenance (materials/fuel)		ft			
8	<b>Check Replacements/Flood Wasteway/Culverts</b>						
	8	None	0	ea		\$ -	
9	<b>Pipelines</b>						
	8	None	0	ft	\$ 80	\$ -	\$ -
10	<b>Repair/Improvement of O&amp;M Roads</b>						
	8	None	0	ft	\$ 25	\$ -	\$ -
11	<b>Uniform Grade Control of Canal Banks</b>						
	8	Various Canals as time allows	0	ft	\$ 25	\$ -	\$ -
12	<b>Telemetry Sites</b>						
	8	Material	17	sites	\$ 12,500	\$ 212,500	\$ 212,500
	8	Technical Support (programming)	1	ea	\$ 50,000	\$ 50,000	\$ 50,000
	8	Labor	17	sites	\$ 5,000	\$ 85,000	
13	<b>Flood Gates and Flood Monitoring</b>						
	1		0	sites			
14	<b>Yards, Buildings, Administration</b>						
	8	Renovation of Archive Rooms	0	ea			
	8	Socorro Ponds Misc. Cleanup and Earthwork (district labor and equipment)	1	ea	\$ 400,000	\$ 200,000	\$ 200,000
	8	Upgrade Home Office - Water Accounting	0	ea			
<b>Subtotal</b>						<b>\$ 5,980,140</b>	<b>\$ 4,592,640</b>
<b>Engineering and Grant Admin (5%)</b>							<b>\$ 229,632</b>
<b>Total</b>						<b>\$ 5,980,140</b>	<b>\$ 4,822,272</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.