



# Bexar County Water Control and Improvement District #10

8601 Midcrown Drive  
 Windcrest, TX 78239  
 (210) 635-2888

December 8, 2011

## 2012 Budget

|                               | 2011<br>Budget         | 2012<br>Budget         | Percent<br>of<br>Budget | Change<br>From<br>2011 |
|-------------------------------|------------------------|------------------------|-------------------------|------------------------|
| <b>OPERATING INCOME</b>       |                        |                        |                         |                        |
| Water Income                  | \$ 669,900.00          | \$ 673,900.00          | 38.17%                  | 0.6%                   |
| Sewer Fees                    | \$ 937,824.00          | \$ 935,933.00          | 53.01%                  | -0.2%                  |
| TCEQ Fees                     | \$ 8,038.62            | \$ 8,049.17            | 0.46%                   | 0.1%                   |
| EAA PF                        | \$ 102,827.00          | \$ 107,501.72          | 6.09%                   | 4.5%                   |
| Miscellaneous Fees            | \$ 56,000.00           | \$ 40,300.00           | 2.28%                   | -28.0%                 |
| <b>Total-Operating Income</b> | <b>\$ 1,774,589.62</b> | <b>\$ 1,765,683.89</b> | <b>100.00%</b>          | <b>-0.5%</b>           |
| <b>OPERATING EXPENSES</b>     |                        |                        |                         |                        |
| Salaries                      | \$ 289,964.00          | \$ 278,408.00          | 18.32%                  | 3.985%                 |
| Payroll Taxes (Medicare/SS)   | \$ 22,182.25           | \$ 21,298.21           | 1.40%                   | -4.0%                  |
| Retirement Contribution       | \$ 18,719.81           | \$ 17,749.57           | 1.17%                   | -5.2%                  |
| Insurance-Group               | \$ 24,292.00           | \$ 25,899.00           | 1.70%                   | 6.6%                   |
| Insurance-General             | \$ 16,960.00           | \$ 17,978.00           | 1.18%                   | 6.0%                   |
| Consultant Fees               | \$ 1,000.00            | \$ 1,000.00            | 0.07%                   | 0.0%                   |
| Office Expenses               | \$ 20,000.00           | \$ 28,000.00           | 1.84%                   | 40.0%                  |
| Professional Services         | \$ 12,500.00           | \$ 12,500.00           | 0.82%                   | 0.0%                   |
| TCEQ Assessments/Fees         | \$ 13,509.62           | \$ 13,466.00           | 0.89%                   | -0.3%                  |
| EAA Permit Fees/Water Rights  | \$ 63,388.00           | \$ 76,390.00           | 5.03%                   | 20.5%                  |
| Maintenance & Repairs         | \$ 100,000.00          | \$ 100,000.00          | 6.58%                   | 0.0%                   |
| Utilities                     | \$ 65,000.00           | \$ 68,250.00           | 4.49%                   | 5.0%                   |
| Sewer Contract (SAWS)         | \$ 587,558.00          | \$ 583,440.00          | 38.40%                  | -0.7%                  |
| Security                      | \$ 10,000.00           | \$ 10,000.00           | 0.66%                   | 0.0%                   |
| Rebate/Conservation Program   | \$ 12,000.00           | \$ 12,000.00           | 0.79%                   | 0.0%                   |
| Depreciation                  | \$ 250,000.00          | \$ 250,000.00          | 16.45%                  | 0.0%                   |
| Bad Debt                      | \$ 3,000.00            | \$ 3,000.00            | 0.20%                   | 0.0%                   |

|                                 |                 |                        |         |      |
|---------------------------------|-----------------|------------------------|---------|------|
| <b>Total-Operating Expenses</b> | \$ 1,510,073.67 | <b>\$ 1,519,378.78</b> | 100.00% | 0.6% |
|---------------------------------|-----------------|------------------------|---------|------|

|                         |               |                      |  |       |
|-------------------------|---------------|----------------------|--|-------|
| <b>OPERATING INCOME</b> | \$ 264,515.95 | <b>\$ 246,305.11</b> |  | -6.9% |
|-------------------------|---------------|----------------------|--|-------|

**NON-OPERATING INCOME**

|                 |              |                     |  |        |
|-----------------|--------------|---------------------|--|--------|
| Interest Income | \$ 25,000.00 | <b>\$ 15,000.00</b> |  | -40.0% |
|-----------------|--------------|---------------------|--|--------|

|                     |               |                      |  |       |
|---------------------|---------------|----------------------|--|-------|
| <b>TOTAL INCOME</b> | \$ 289,515.95 | <b>\$ 261,305.11</b> |  | -9.7% |
|---------------------|---------------|----------------------|--|-------|

**Source of Contributions to Reserves**

|                                |                      |                      |
|--------------------------------|----------------------|----------------------|
| Cash From Depreciation         | \$ 250,000.00        | <b>\$ 250,000.00</b> |
| Cash from Operating Income     | \$ 264,515.95        | <b>\$ 246,305.11</b> |
| Cash from Non-Operating Income | \$ 25,000.00         | <b>\$ 15,000.00</b>  |
| <b>Total</b>                   | <b>\$ 539,515.95</b> | <b>\$ 511,305.11</b> |

**Distribution of Contributions to Reserves**

|                                 |                      |                      |
|---------------------------------|----------------------|----------------------|
| Water/Wastewater Infrastructure | \$ 300,000.00        | <b>\$ 261,305.00</b> |
| Storage Tank Rehab              | \$ 150,000.00        | <b>\$ 125,000.00</b> |
| Water Well Replacement          | \$ 122,507.00        | <b>\$ 125,000.00</b> |
| Administrative Facility         | \$ -                 |                      |
| Purchase New Vehicle            | \$ 25,000.00         |                      |
| <b>Total</b>                    | <b>\$ 597,507.00</b> | <b>\$ 511,305.00</b> |

|                 |                |                |
|-----------------|----------------|----------------|
| Surplus/Deficit | \$ (57,991.05) | <b>\$ 0.11</b> |
|-----------------|----------------|----------------|