



2013 Budget

**BEXAR COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT # 10**
8601 Midcrown Drive
Windcrest, Texas 78239

APPROVED: December 13, 2012

12/14/2012, 9:20 AM

	2012 Budget	2013 Budget	Percent of Budget	Change From 2012
OPERATING INCOME				
Water Income	\$ 673,900	\$ 734,668	36.45%	9.0%
Sewer Fees	\$ 935,933	\$ 1,077,726	53.47%	15.1%
TCEQ Fees	\$ 8,049	\$ 9,062	0.45%	12.6%
EAA PF	\$ 167,639	\$ 136,527	6.77%	-18.6%
Miscellaneous Fees	\$ 40,300	\$ 69,404	3.44%	72.2%
Service to City		\$ (12,000)	-0.60%	
Total-Operating Income	\$ 1,825,821	\$ 2,015,387	100.00%	10.4%
OPERATING EXPENSES				
Salaries	\$ 285,952	\$ 297,727	17.16%	4.1%
Payroll Taxes (Medicare/SS)	\$ 21,836	\$ 22,776	1.31%	4.3%
Retirement Contribution	\$ 18,242	\$ 21,441	1.24%	17.5%
Insurance-Group	\$ 26,680	\$ 34,800	2.01%	30.4%
Insurance-General	\$ 17,978	\$ 18,877	1.09%	5.0%
Consultant Fees	\$ 1,000	\$ 1,000	0.06%	0.0%
Office Expenses	\$ 36,500	\$ 30,996	1.79%	-15.1%
Professional Services	\$ 42,500	\$ 30,000	1.73%	-29.4%
TCEQ Assessments/Fees	\$ 13,466	\$ 14,534	0.84%	7.9%
EAA Permit Fees/Water Rights	\$ 136,527	\$ 136,527	7.87%	0.0%
Maintenance & Repairs	\$ 133,000	\$ 135,043	7.78%	1.5%
Utilities	\$ 68,250	\$ 64,502	3.72%	-5.5%
Sewer Contract (SAWS)	\$ 583,440	\$ 650,586	37.50%	11.5%
Security	\$ 10,000	\$ 10,000	0.58%	0.0%
Rebate/Conservation Program	\$ 12,000	\$ 12,000	0.69%	0.0%
Depreciation	\$ 250,000	\$ 250,000	14.41%	0.0%
Rent		\$ 1,200	0.07%	
Bad Debt	\$ 3,000	\$ 3,000	0.17%	0.0%
Total-Operating Expenses	\$ 1,660,371	\$ 1,735,009	100.00%	4.5%
OPERATING INCOME	\$ 165,450	\$ 280,378		69.5%
NON-OPERATING INCOME				
Interest Income	\$ 15,000	\$ 15,000		0.0%
TOTAL INCOME	\$ 180,450	\$ 295,378		63.7%

BUDGET -- Fiscal Year 2013

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Source of Contributions to Reserves			
Cash From Depreciation	\$ 250,000	\$	250,000
Cash from Operating Income	\$ 165,450	\$	280,378
Cash from Non-Operating Income	\$ 15,000	\$	15,000
Total	\$ 430,450	\$	545,378
Distribution of Contributions to Reserves			
Water/Wastewater Infrastructure	\$ 261,305	\$	300,000
Storage Tank Rehab	\$ 85,000	\$	81,793
Water Well Replacement	\$ 85,000	\$	81,793
Administrative Facility		\$	81,792
Contingency		\$	-
Purchase New Vehicle			
Total	\$ 431,305	\$	545,378
Surplus/Deficit	\$ (855)	\$	0

Breakout of Selected Revenue

Miscellaneous Income	
Penalties	\$23,639
T-Mobile Contract	\$21,493
Fire Line Fees	\$4,000
EAA Management Fee Rebate	\$16,500
Bad Check Fees	\$672
Reconnect Fees	\$600
Miscellaneous – All Others	\$2,500
Total	\$69,404

Breakout of Selected Expenses

Office Expenses:	
Bank Service Charges	\$4092
Computer/Software/Licenses	\$4985 (Publisher, CUSI, SCADA, QuickBooks)
Office Supplies	\$2000
Petty Cash	\$1000
Postage	\$10,000
Printing – Water Bills	\$1959
Printing – CCR	\$560
Printing – Newsletter	\$4400
Training	\$1000
WebSite	\$1000
Total	\$30,996
Professional Services	
Annual Audit	\$8,000
Engineering Services	\$1,000
Legal Svs	\$21,000
Total	\$30,000

Breakout of Selected Expenses (cont.)

Maintenance/Repairs	
Equipment Repairs	\$12,000
Fuel	\$10,053
Parts and Supplies	\$50,000
SCADA	\$2,330
Street-Driveways	\$45,000
Uniforms	\$2,080
Vehicle Repairs/Maintenance	\$4,800
Water Quality Testing	\$6,780
Miscellaneous/Odds and Ends	\$2,000
Total	\$135,043

Utilities	
Electricity	\$58,202
Telephones	\$4,900
Cable/Internet	\$900
Total	\$64,502