






**BUDGET
FOR
HIDALGO COUNTY WATER IMPROVEMENT DISTRICT NUMBER THREE
FOR THE FISCAL YEAR
SEPTEMBER 01, 2023 THRU AUGUST 31, 2024**

**PRESENTED TO
H.C.W.I.D. #3 BOARD OF DIRECTORS
BY
OTHAL BRAND JR. - PRESIDENT**

DATE APPROVED: 9-5-23

<u></u>	PRESIDENT
<u></u>	VICE-PRES
<u></u>	SEC/TRES
<u></u>	DIRECTOR
<u></u>	DIRECTOR

**HIDALGO COUNTY WATER IMPROVEMENT DISTRICT NUMBER THREE
 PROJECTED BUDGET
 FOR THE FISCAL YEAR
 SEPTEMBER 01, 2023 THRU AUGUST 31, 2024**

REVENUES (Page 2)

FLAT RATE COLLECTIONS	\$	54,620
WATER SALES		1,621,000
OTHER		7,500
NON-OPERATING REVENUE		<u>452,500</u>
TOTAL REVENUE		<u>\$ 2,135,620</u>

EXPENDITURES (Page 3)

ADMINISTRATION	\$	618,677
WATER DELIVERY		181,691
MAINTENANCE		433,275
EXTRAORDINARY EXPENSES		580,000
CAPITAL FUND RESERVE		<u>321,977</u>
TOTAL EXPENSES		<u>\$ 2,135,620</u>

**DETAIL OF PROJECTED REVENUES
FOR THE FISCAL YEAR
SEPTEMBER 01, 2023 THRU AUGUST 31, 2024**

FLAT RATE COLLECTIONS

RATE \$16.50/ACRE	<u>\$ 54,620</u>	
TOTAL		\$ 54,620

WATER SALES

FLOOD IRRIGATION \$13.55/ACRE	<u>-</u>	
TOTAL		-

NON-FLOOD

CITY OF MCALLEN	<u>1,621,000</u>	
TOTAL		1,621,000

OTHER

TAX CERTIFICATE/MAPS	500	
DELINQUENT FLAT RATE INTEREST	2,000	
WATER ASSESSMENT REIMBURSEMENT	<u>5,000</u>	
GRAND TOTAL:		7,500

NON-OPERATING REVENUE

LICENSES & CROSSING FEES	2,500	
SURPLUS LAND	<u>450,000</u>	
TOTAL		<u>452,500</u>

TOTAL REVENUES		\$ <u>2,135,620</u>
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**SUMMARY OF PROPOSED EXPENSES
FOR THE FISCAL YEAR
SEPTEMBER 01, 2023 THRU AUGUST 31, 2024**

ADMINISTRATIVE (Pages 4 & 5)

PERSONNEL	\$ 215,960	
FRINGE BENEFITS	57,447	
CONTRACTUAL SERVICES	266,070	
MATERIAL & SUPPLIES	9,000	
UTILITIES	23,950	
INSURANCE	24,000	
VEHICLE EXPENSE	10,500	
OTHER EXPENSES	11,750	
TOTAL		<u>618,677</u>

WATER DELIVERY (Page 6)

PERSONNEL	29,640	
FRINGE BENEFITS	4,001	
CONTRACTUAL SERVICES	127,550	
VEHICLE EXPENSE	4,000	
ASSESSMENTS ON WATER OPERATIONS	16,500	
TOTAL		<u>181,691</u>

MAINTENANCE (Page 7)

PERSONNEL	211,640	
FRINGE BENEFITS	81,735	
CONTRACTUAL SERVICES	60,000	
MATERIALS & SUPPLIES	26,000	
EQUIPMENT RENTAL	17,000	
UTILITIES	6,400	
VEHICLE EXPENSE	15,000	
OTHER EXPENSES	15,500	
TOTAL		<u>433,275</u>

CAPITAL FUND RESERVE

450,000

EXTRAORDINARY EXPENSES (Page 8)

LEGAL	500,000	
GOVERNMENT AFFAIRS	80,000	
TOTAL		<u>580,000</u>

TOTAL EXPENSES \$ 2,263,643

**DETAIL OF PROJECTED ADMINISTRATIVE EXPENSES
FOR THE FISCAL YEAR
SEPTEMBER 01, 2023 THRU AUGUST 31, 2024**

PERSONNEL

611.001	BOOKKEEPER	\$	53,646	
611.002	SECRETARY		35,485	
611.000	SUPERVISORS		116,829	
613.000	BOARD OF DIRECTORS' COMPENSATION		10,000	
	TOTAL			215,960

FRINGE BENEFITS

612.001	SOCIAL SECURITY & MEDICARE			
	\$215,960 X .0765		16,521	
612.003	WORKERS COMPENSATION INSURANCE		3,016	
612.006	RETIREMENT PLAN		6,179	
612.004	HEALTH INSURANCE		31,510	
612.005	UNIFORMS		221	
	TOTAL			57,447

CONTRACTUAL SERVICES

614.001	AUDIT & ACCOUNTING SERVICE		75,000	
614.002	COMPUTER PROGRAM SUPPORT		4,320	
614.003	ENGINEERING		125,000	
614.007	PAYROLL SERVICES		1,750	
614.010	LEGAL - GENERAL		30,000	
614.015	LEGAL CONSULTANT (ORTIZ)		30,000	
	TOTAL			266,070

0616-000 MATERIAL & SUPPLIES

616.002	OFFICE EXPENSES	<u>\$ 9,000</u>	
	TOTAL		9,000

0617-000 UTILITIES

617.001	ELECTRICITY - OFFICE	2,500	
617.002	WATER AND SEWER	1,100	
617.003	WASTE COLLECTION	3,000	
617.004	TELEPHONE - OFFICE	2,750	
617.005	INTERNET	3,000	
617.006-007	SECURITY	4,700	
619.010	MOBILE COMMUNICATIONS	4,000	
622.000	WEBSITE	<u>2,900</u>	
	TOTAL		23,950

0621-001 INSURANCE

618.001	BUILDING AND OTHER INSURANCE	2,500	
621.001	ADMINISTRATIVE INSURANCE	<u>21,500</u>	
	TOTAL		24,000

0619-000 VEHICLE EXPENSE

619.000	FUEL	7,500	
619.001	REPAIRS & MAINTENANCE	<u>3,000</u>	
	TOTAL		10,500

0620-000 OTHER

620.002	DUES, SUBSCRIPTIONS, ETC.	5,000	
620.006	BANK & CREDIT CARD FEES	750	
620.012	BOARD MEETING EXPENSE	<u>6,000</u>	
	TOTAL		<u>11,750</u>

TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 618,677</u></u>
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**DETAIL OF PROJECTED WATER DELIVERY EXPENSE
FOR THE FISCAL YEAR
SEPTEMBER 01, 2023 THRU AUGUST 31, 2024**

PERSONNEL

625.001	PERSONNEL		<u>\$ 29,640</u>	
		TOTAL		29,640

FRINGE BENEFITS

626.001	SOCIAL SECURITY			
	\$29640 X 7.65%		2,267	
626.003	WORKERS COMPENSATION INSURANCE		735	
626.006	UNIFORMS		110	
626.007	RETIREMENT		<u>889</u>	
		TOTAL		4,001

UTILITIES

627.010	ELECTRICITY - FIRST LIFT-A (4730)		66,000	
627.011	ELECTRICITY -1ST LIFT-B (9228)		40,000	
627.020	ELECTRICITY - 2ND LIFT-EXP 83 (3400)		10,500	
627.031	ELECTRICITY - 615 WICHITA UNIT		150	
627.040	ELECTRICITY - S. 23RD ST WELL (8978)		350	
627.050	ELECTRICITY - RESERVOIR GATES (3256)		400	
627.060	MUNICIPAL LIGHTS (6275)		1,500	
642.003	NATURAL GAS		7,800	
629.000	MOBILE COMMUNICATIONS		<u>850</u>	
		TOTAL		127,550

MOTOR VEHICLE EXPENSE

628.000	FUEL		2,000	
628.002	REPAIRS & MAINTENANCE		<u>2,000</u>	
		TOTAL		4,000

ASSESSMENTS ON WATER

630.000	ASSESSMENTS ON WATER		<u>16,500</u>	
		TOTAL		<u>16,500</u>

TOTAL WATER DELIVERY EXPENSE

\$ 181,691

**SUMMARY OF PROJECTED MAINTENANCE EXPENSE
FOR THE FISCAL YEAR
SEPTEMBER 01, 2023 THRU AUGUST 31, 2024**

PERSONNEL

635.001	PERSONNEL	<u>\$ 211,640</u>	
	TOTAL		211,640

FRINGE BENEFITS

636.001	SOCIAL SECURITY \$211,640 X 7.65%	16,190	
636.003	WORKERS COMPENSATION INSURANCE	5,249	
636.004	HEALTH INSURANCE	54,905	
636.006	UNIFORMS	773	
636.007	RETIREMENT	<u>4,618</u>	
	TOTAL		81,735

CONTRACTUAL SERVICES

638.000	REPAIRS & MAINTENANCE	<u>60,000</u>	
	TOTAL		60,000

MATERIALS & SUPPLIES

640.001	MATERIALS & SUPPLIES	<u>26,000</u>	
	TOTAL		26,000

EQUIPMENT RENTAL

641.000	EQUIPMENT RENTAL	<u>17,000</u>	
	TOTAL		17,000

UTILITIES

638.001	RIVER OFFICE	4,000	
638.002	SHOP 962310	200	
638.003	WATER AND SEWER	1,000	
637.000	MOBILE COMMUNICATIONS	<u>1,200</u>	
	TOTAL		6,400

VEHICLE EXPENSE

639.000	FUEL	7,500	
639.001	REPAIRS & MAINTENANCE	<u>7,500</u>	
	TOTAL		15,000

OTHER

642.000	MISCELLANEOUS	2,000	
642.001	SHOP FUEL/DIESEL	<u>13,500</u>	
	TOTAL		<u>15,500</u>

TOTAL MAINTENANCE EXPENSE

\$ 433,275

**DETAIL OF PROJECTED EXTRAORDINARY EXPENSES
FOR THE FISCAL YEAR
SEPTEMBER 01, 2023 THRU AUGUST 31, 2024**

EXTRAORDINARY EXPENSES

LEGAL

\$ 500,000

GOVERNMENTAL AFFAIRS

80,000

TOTAL

\$ 580,000