

BEXAR METROPOLITAN WATER DISTRICT
Approved Amended Budget FY 2008-2009

	Approved Budget FY 08-09	8 Actual + 4 Proj. Projected FY 08-09	Proposed Amendments	Final Amended Budget FY 08-09	Approved vs Amended % Variance
OPERATING REVENUES					
Water Sales to Customers	59,846,568	64,470,313	4,623,745	64,470,313	8%
Wholesale Water Agreements	769,044	769,044	0	769,044	0%
Sewer Revenue	7,800	7,800	0	7,800	0%
Customers Penalties & Fees	1,535,047	1,793,743	258,696	1,793,743	17%
Impact Fees/Water Development Fees	5,440,000	3,806,815	(1,633,185)	3,806,815	-30%
Main & Service Extension Fees	950,000	510,874	(439,126)	510,874	-46%
Collection Fees	675,000	675,000	0	675,000	0%
Fire Protection	200,000	200,000	0	200,000	0%
Regulatory Assessment Fee	1,605,496	1,761,505	156,009	1,761,505	10%
Assessment Fees - Timberwood	6,000	3,000	(3,000)	3,000	-50%
TOTAL OPERATING REVENUES	71,034,955	73,998,095		73,998,094	4%
OPERATING EXPENSES					
Salaries	7,633,730	7,633,730	0	7,633,730	0%
Payroll Taxes & Unemployment Tax	583,980	583,980	0	583,980	0%
Contract Labor	0	0	0	0	0%
Disposal Fees	3,412	3,412	0	3,412	0%
Equipment Rental	150,028	1,246,551	1,096,523	1,246,551	731%
Fuel	900,000	1,196,849	296,849	1,196,849	33%
Garage Materials - Maintenance	450,000	450,000	0	450,000	0%
Insurance - Benefits	2,415,516	2,415,516	0	2,415,516	0%
Maintenance Contract Operating	757,284	757,284	0	757,284	0%
Operation & Maintenance - Materials	3,585,248	3,203,155	(382,093)	3,203,155	-11%
Operation & Maintenance Supplies - Facility	24,000	24,000	0	24,000	0%
Maintenance Services	0	0	0	0	0%
Operation & Maintenance Supplies - Production	971,000	971,000	0	971,000	0%
Sewer Production Expenses	0	0	0	0	0%
Edwards Aquifer Permit Fee	1,377,908	1,377,908	0	1,377,908	0%
Bexar Metropolitan Development Corp. - Lease	4,112,436	4,112,437	0	4,112,436	0%
Canyon Regional Agreement	4,172,163	4,172,162	0	4,172,163	0%
BMA Water Purchase Agreement	2,156,772	2,156,772	0	2,156,772	0%
WECO Water Purchase Agreement	2,664,158	3,364,158	700,000	3,364,158	26%
Water Supply Agreements	2,358,689	2,242,576	(116,113)	2,242,576	-5%
Uniforms	45,000	45,000	0	45,000	0%
Utilities - Operating	2,800,000	3,390,975	590,975	3,390,975	21%
Waste Services	11,000	11,000	0	11,000	0%
Water Transporting Expense	17,000	17,000	0	17,000	0%
Water Treatment and Testing	867,080	532,487	(334,593)	532,487	-39%
TOTAL OPERATING EXPENSES	38,056,403	39,907,949		39,907,951	5%
ADMINISTRATIVE & GENERAL					
Salaries	5,709,735	5,709,736	0	5,709,735	0%
Payroll Taxes & Unemployment Tax	429,145	429,144	0	429,145	0%
State Sales & Use Tax	0	0	0	0	0%
Advertising and Photography	90,832	90,832	0	90,832	0%
Agency Assessments	350,098	350,098	0	350,098	0%
Bank Fees	285,000	414,138	129,138	414,138	45%
Communication Expense	307,524	307,524	0	307,524	0%
Contract Labor	110,500	110,500	0	110,500	0%
Computer System Support	235,000	235,000	0	235,000	0%
Directors Fees	50,400	50,400	0	50,400	0%
Dues and Subscriptions	127,962	127,962	0	127,962	0%
Employee Benefits	57,500	67,500	10,000	67,500	17%
Hiring Expense	10,000	10,000	0	10,000	0%
Insurance - Benefits	1,649,484	1,649,485	0	1,649,484	0%

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Insurance - General	806,522	806,522	0	806,522	0%
Janitorial Services	20,500	20,500	0	20,500	0%
License & Permits	225,100	195,000	(30,100)	195,000	-13%
Miscellaneous Expense/Election Expense	1,330,000	1,330,000	0	1,330,000	0%
Maintenance Contracts	144,972	144,972	0	144,972	0%
Office Supplies	290,810	290,810	0	290,810	0%
Over/Short Cash	200	200	0	200	0%
Pay Station Fees	0	0	0	0	0%
Postage	466,262	466,262	0	466,262	0%
Professional Fees	1,246,508	1,246,508	0	1,246,508	0%
Public Education & Awareness	70,820	70,820	0	70,820	0%
Public Meeting Notice Fees	3,000	3,000	0	3,000	0%
Safety Expense	54,500	54,500	0	54,500	0%
Security	195,000	195,000	0	195,000	0%
Training Expense	70,000	92,263	22,263	92,263	32%
Conferences and Related Expenses	79,492	79,492	0	79,492	0%
Waste Services	110,000	36,804	(73,196)	36,804	-67%
Bad Debt Expense	576,613	801,667	225,054	801,667	39%
Water Efficiency Program Activities	269,925	283,231	13,306	283,231	5%
Penalties & Late Charges	3,500	3,500	0	3,500	0%
Utilities	150,000	150,000	0	150,000	0%
TOTAL ADMINISTRATIVE AND GENERAL EXPENSES OVERHEAD	15,526,904	15,823,371		15,823,369	2%
NET ADMIN. & GENERAL EXPENSES	15,351,904	15,246,916	401,455	15,246,914	-1%
TOTAL EXPENSES BEFORE DEPRECIATION	53,408,307	55,154,865		55,154,865	3%
DEPRECIATION EXPENSE	8,750,000	9,750,286	1,000,286	9,750,286	11%
TOTAL OPERATING EXPENSES	62,158,307	64,905,151		64,905,151	4%
OPERATING REVENUE	8,876,648	9,092,943		9,092,943	2%
NON-OPERATING REVENUES					
Interest Income	796,363	658,260	(138,103)	658,260	-17%
Bad Debt Recovered	25,000	1,086	(23,914)	1,086	-96%
Other Non Operating Revenue	2,060,000	2,060,000	0	2,060,000	0%
TOTAL NON-OPERATING REVENUES	2,881,363	2,719,346		2,719,346	-6%
NON-OPERATING EXPENSES					
Interest Expense	90,000	74,261	(15,739)	74,261	-17%
Bond Interest	9,628,000	9,628,001	0	9,628,000	0%
Bond Issuance Cost	350,000	350,000	0	350,000	0%
Commercial Paper Interest	850,000	629,803	(220,197)	629,803	-26%
Commercial Paper Issuance Costs	75,000	75,000	0	75,000	0%
Commercial Paper Commitment Fees	277,740	152,135	(125,605)	152,135	-45%
TOTAL NON-OPERATING EXPENSES	11,270,740	10,909,199		10,909,199	-3%
NET REVENUE	487,271	903,090		903,090	85%

Board Approved: February 23, 2009 Action Item #24
Signed: Guadalupe Lopez, President of the Board of Directors

Guadalupe A. Lopez