

# FY 2012 Budget Revision 1

Board-approved 8.25.2011

Budgeted Permitted Pumpage (Gallons)		2,843,233,470	FY 2012 Budget Revision 1
<b>I. INCOME</b>			
<b>A.</b>	<b>Water Use Fees:</b>		
	Actual Authorized Pumpage Revenue (@ 17¢ per 1,000 gallons)	2,485,119,921	\$422,470
	Actual Authorized Pumpage Revenue (@ 46¢ per 1,000 gallons)	<u>236,596,386</u>	<u>\$108,834</u>
	<b>Total Actual Authorized Pumpage</b>	2,721,716,307	\$531,304
	Growth @1% based on Total Actual Authorized Pumpage (@ 17¢ per 1,000 gallons)	24,851,199	4,225
	Growth @1% based on Total Actual Authorized Pumpage (@ 46¢ per 1,000 gallons)	2,365,964	1,088
	Known Potential / Pending Permit Increases (@ 17¢ per 1,000 gallons)	10,000,000	1,700
	Known Potential / Pending Permit Increases (@ 46¢ per 1,000 gallons)	84,300,000	\$38,778
	<b>Total Projected Permitting Revenue</b>	2,843,233,470	\$577,095
	COA Contribution		\$725,025
			<b>\$1,302,120</b>
	Water Transport Fees ( \$0.31/1,000 gallons )	400,000,000	124,000
	<b>Total Water Use Fees</b>		<b>\$1,426,120</b>
<b>B.</b>	<b>Other Fees:</b>		
	Annual Permit Fees		\$4,550
	Administrative Fees	Permit Application and Development	\$2,500
	<b>Total Other Fees</b>		<b>\$7,050</b>
<b>C.</b>	<b>Other Income:</b>		
	Interest Income		\$1,500
	Miscellaneous Income		\$500
	<b>Total Other Income</b>		<b>\$2,000</b>
<b>D.</b>	Transfer into and out of Income	Contingency	-\$5,000
	Additional Contribution to Reserves	Contingency	-\$15,000
	<b>TOTAL PROJECTED INCOME</b>		<b>\$1,415,170</b>
<b>II. EXPENDITURES</b>			
<b>A.</b>	<b>Operational Expenses</b>		
	Electricity & Water		\$8,000
	Telecommunications Services	Smartphones, internet, telemetry, web hosting	\$16,300
	Printing / Copying / Photo Processing		\$2,000
	Postage / Freight / Shipping		\$3,000
	Office Supplies / Canteen		\$8,000

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Computer / Plotter Supplies	Non-Capital		\$9,000
Computer Software Maintenance/Upgrades/Acquisitions			\$2,000
3D Software Maintenance	2012 Maintenance		\$6,075
Information Technology Monthly Maintenance			\$12,000
Board Meetings and Staff Meetings			\$3,000
Affiliate Organization Meetings			\$13,000
Subscriptions / Publications			\$1,700
Advertising and Notices			\$3,000
General Miscellaneous			\$1,000
<b>Maintenance:</b>			
Accounting System Operation	QB/Journyx		\$2,100
Fleet Maintenance / Repair			\$7,000
Office Complex / Offices / Lawn			\$10,600
Facilities Improvements			\$6,211
<b>Leases:</b>			
Postage Meter Lease	quarterly lease		\$1,104
Copier Lease and Maintenance	GE Capital / Dahill		\$7,200
Directors Conferences / Travel			\$2,500
Organizational / Staff Professional Dues			\$3,700
Insurance (Auto, Liability, Property, E&O, Public Bonds)			\$4,793
Professional Development	1500 x 9		\$13,500
Senior Staff Discretionary Funds			\$7,500
Conservation Credits	revenue deduction		\$25,000
<b>Total Operational Expenses</b>			<b>\$179,283</b>
<b>B. Salaries and Wages</b>			
Exempt			\$501,882
Non-exempt			\$94,346
<b>Salary &amp; Wages</b>			<b>\$596,228</b>
Salary and Wages Cost of Living Increases			\$14,664
Goal-based Incentive Compensation			\$33,339
Salary and Wage Increases			\$15,275
Overtime			\$1,500
Directors' Fees of Office	9000 legislative cap		\$45,000
<b>Total Salaries, Wages and Compensation</b>			<b>\$706,006</b>

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<b>C. Employment Taxes, Insurance and Benefits</b>			
	Payroll Taxes	7.65%	\$56,709
	Texas Workforce Commission Taxes	rate changes every March	\$2,500
	Group Health Insurance (Employee only)		\$62,240
	Group Health Insurance (Dependent Coverage)	25% of premium	\$8,700
	Dental Insurance (Employee & Dependent Coverage)		\$11,608
	Life Insurance (Employee Coverage)		\$1,000
	Vision Insurance (Employee Coverage)	10 x 200	\$1,800
	Workers Compensation Insurance	TML	\$2,569
	Employee Pension Plan Contribution	7.50%	\$49,950
	<b>Total Employment Taxes, Insurance and Benefits</b>		<b>\$197,077</b>
<b>D. Professional Services</b>			
	Auditor (Annual)	Figer and Company	\$10,500
	Engineering Contract (Civil)		\$5,000
	Web Site and Database Redesign		\$7,200
	Retirement Plan (Third Party Administration)	The Standard	\$8,500
	Legal - General Services	Bickerstaff	\$45,000
	Legal - Specific	Redistricting	\$10,000
	<b>Total Professional Services</b>		<b>\$86,200</b>
<b>E. Team Expenditures</b>			
<b>Continuing Aquifer Research Team</b>			
	Geotechnical Studies:		
	Antioch Geophysics		\$5,000
	Hydrogeologic Characterization:		
	Westbay transducer string		\$10,000
	Westbay open/close tool		\$500
	Westbay saline zone well		\$25,000
	Supplemental Water Chemistry Studies:		
	Additional Well Analyses		\$4,000
	Miscellaneous Expenditures:		
	Field Equipment		\$3,000
	Equipment Maintenance / Replacement		\$5,000
	Monitor Well Evaluation / Repair		\$2,000
	Geophysical Logging		\$2,000
	Geophysical Sampling		\$4,000

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	Software Enhancements	Hydro Database	\$1,500
	Conferences and Seminars		\$3,750
	<b>Total Continuing Aquifer Research Team</b>		<b>\$65,750</b>
	<b>Education and Outreach Team</b>		
	Publications		\$8,000
	Outreach		\$9,000
	Antioch Kiosk Project		\$5,000
	General Support		\$7,750
	Contracted Support		\$6,000
	Conferences and Seminars		\$2,750
	<b>Total Education and Outreach Team</b>		<b>\$38,500</b>
	<b>Regulatory Compliance Team</b>		
	Special Projects and Investigations		\$30,000
	Well Sampling and Services		\$13,000
	Equipment and Supplies		\$6,000
	Miscellaneous:		
	Database/Software Enhancements, IT Needs		\$5,000
	Conferences and Seminars		\$2,750
	<b>Total Regulatory Compliance Team</b>		<b>\$56,750</b>
	<b>General Management Team &amp; Administrative Team</b>		
	Election		\$10,000
	Special Project Legal Support		\$3,000
	GMA Joint Planning		\$100
	HCP-Completion Project		\$12,000
	HCP-Completion Project - Hicks Contract		\$58,000
	Conferences and Seminars		\$2,000
	<b>Total General Management Team</b>		<b>\$85,100</b>
	<b>Total Team Expenditures</b>		<b>\$246,100</b>
	<b>F. Grant Expenses</b>		
			\$0
	<b>Total Grant Expenses</b>		<b>\$0</b>
	<b>TOTAL EXPENSES</b>		<b>\$1,414,666</b>

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<b>III. BANK ACCOUNTS</b>			
<b>Available Funds</b>			
	Citibank(Checking / Payroll)		\$50,000
	TexPool General		\$100,000
	<b>Total Available Funds (Excludes Limited Use Funds)</b>		<b>\$150,000</b>
<b>Limited Use Funds</b>			
	TexPool - Contingency Account	Restricted	\$146,553
	TexPool - Reserve Account	Restricted	\$45,032
	TexPool - Capital Account	Restricted	\$434,093
	<b>Total Limited Use Funds</b>		<b>\$625,678</b>
<b>IV. NON-CASH DISBURSEMENTS</b>			
	Depreciation Expense	Per Audit Results	\$50,000
	Accrued Benefits Payable (Earned Vacation)		\$20,000
	<b>Total Non-Cash Disbursements</b>		<b>\$70,000</b>
<b>V. PROJECTED POSITION</b>			
	a. Total District Expenditures	excludes non-cash disbursements	<b>\$1,414,666</b>
	b. Total District Revenue	current projected income	<b>\$1,415,170</b>
	c. Current Net Gain / (Loss)	revenue - expenses	<b>\$504</b>
	d. Total Revenue & Cash Funds (excluding Limited Use Funds)	projected income + available cash funds	<b>\$1,565,170</b>
	e. Year-End Contingency Fund	includes 5,000 transfer	<b>\$151,553</b>
	f. Total Revenue & Cash Funds (w/ Contingency & excluding Limited Use Funds)	(d + e)	<b>\$1,716,723</b>
	g. Projected Cash Position w/o Contingency Fund	(d - a)	<b>\$150,504</b>
	h. Projected Cash Position w/ Contingency Fund	(f - a) OR (g + e)	<b>\$302,057</b>