

| Budgeted Permitted Pumpage (Gallons) | 2,843,233,470 | FY 2012 Budget |
|---|---|--------------------|
| I. INCOME | | |
| A. Water Use Fees: | | |
| Actual Authorized Pumpage Revenue (@ 17¢ per 1,000 gallons) | 2,485,119.921 | \$422,470 |
| Actual Authorized Pumpage Revenue (@ 46¢ per 1,000 gallons) | 236,596.386 | \$108,834 |
| Total Actual Authorized Pumpage | 2,721,716.307 | \$531,305 |
| 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 |
| Total Projected Permitting Revenue | 2,843,233.470 | \$577,096 |
| COA Contribution | | \$725,025 |
| | | \$1,302,120 |
| Water Transport Fees (\$0.31/1,000 gallons) | 400,000.000 | 124,000 |
| Total Water Use Fees | | \$1,426,120 |
| B. Other Fees: | | |
| Annual Permit Fees | | \$4,550 |
| Administrative Fees | Permit Application and Development | \$2,500 |
| Total Other Fees | | \$7,050 |
| C. Other Income: | | |
| Interest Income | | \$1,500 |
| Miscellaneous Income | | \$500 |
| Total Other Income | | \$2,000 |
| D. Transfers into Income | | |
| Transfers into Income | Contingency | -\$5,000 |
| | Capital | \$0 |
| TOTAL PROJECTED INCOME | | \$1,430,170 |
| II. EXPENDITURES | | |
| A. Operational Expenses | | |
| 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 |
| Computer / Plotter Supplies | Non-Capital | \$9,000 |
| Computer Software Maintenance/Upgrades/Acquisitions | | \$2,000 |
| 3D Software Maintenance | 2012 Maintenance | \$6,075 |

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| 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 |
| Maintenance: | | |
| Accounting System Operation | Quickbooks/Journyx | \$2,100 |
| Fleet Maintenance / Repair | | \$7,000 |
| Office Complex / Offices / Lawn | | \$9,600 |
| Leases: | | |
| 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 10 | \$13,500 |
| Senior Staff Discretionary Funds | | \$7,500 |
| Conservation Credits | revenue deduction | \$25,000 |
| Total Operational Expenses | | \$172,072 |
| B. Salaries and Wages | | |
| Exempt | | \$506,096 |
| Non-exempt | | \$94,347 |
| Salary & Wages | | \$600,443 |
| Salary and Wages Cost of Living Increases | | \$19,704 |
| Goal-based Incentive Compensation | | \$36,498 |
| Salary and Wage Increases | | \$27,072 |
| Overtime | | \$1,500 |
| Directors' Fees of Office | 9000 legislative cap | \$45,000 |
| Total Salaries, Wages and Compensation | | \$730,217 |
| C. Employment Taxes, Insurance and Benefits | | |
| Payroll Taxes | 7.65% | \$58,562 |
| Texas Workforce Commission Taxes | rate changes every March | \$2,500 |
| Group Health Insurance (Employee only) | | \$58,976 |
| Group Health Insurance (Dependent Coverage) | 25% of premium | \$8,700 |
| Dental Insurance (Employee & Dependent Coverage) | | \$10,608 |
| Life Insurance (Employee Coverage) | | \$8,925 |
| Vision Insurance (Employee Coverage) | 10 x 200 | \$1,800 |

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| Workers Compensation Insurance | TML | \$2,569 |
| Employee Pension Plan Contribution | 7.50% | \$57,766 |
| Total Employment Taxes, Insurance and Benefits | | \$210,406 |
| D. Professional Services | | |
| 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 |
| Total Professional Services | | \$86,200 |
| E. Team Expenditures | | |
| Continuing Aquifer Research Team | | |
| 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 |
| Software Enhancements | Hydro Database | \$1,500 |
| Conferences and Seminars | | \$3,750 |
| Total Continuing Aquifer Research Team | | \$65,750 |
| Education and Outreach Team | | |
| Publications | | \$8,000 |
| Outreach | | \$9,000 |
| General Support | | \$7,750 |
| Contracted Support | | \$6,000 |
| Conferences and Seminars | | \$2,750 |
| Total Education and Outreach Team | | \$33,500 |
| Regulatory Compliance Team | | |

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| Special Projects and Investigations | | \$20,000 |
| Well Sampling and Services | | \$13,000 |
| Equipment and Supplies | | \$6,000 |
| Miscellaneous: | | |
| Conferences and Seminars | | \$2,750 |
| Database/Software Enhancements, IT Needs | | \$5,000 |
| Total Regulatory Compliance Team | | \$46,750 |
| General Management Team & Administrative Team | | |
| 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 |
| Total General Management Team | | \$85,100 |
| Total Team Expenditures | | \$231,100 |
| F. Grant Expenses | | |
| | | \$0 |
| Total Grant Expenses | | \$0 |
| TOTAL EXPENSES | | \$1,429,995 |
| III. BANK ACCOUNTS | | |
| Available Funds | | |
| Citibank(Checking / Payroll) | | \$50,000 |
| TexPool General | | \$100,000 |
| Total Available Funds (Excludes Limited Use Funds) | | \$150,000 |
| Limited Use Funds | | |
| TexPool - Contingency Account | Restricted | \$146,553 |
| TexPool - Reserve Account | Restricted | \$45,032 |
| TexPool - Capital Account | Restricted | \$434,093 |
| Total Limited Use Funds | | \$625,678 |
| IV. NON-CASH DISBURSEMENTS | | |
| Depreciation Expense | Per Audit Results | \$50,000 |

| | | |
|--|---|-----------------------|
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| Accrued Benefits Payable (Earned Vacation) | | \$20,000 |
| Total Non-Cash Disbursements | | \$70,000 |
| V. PROJECTED POSITION | | |
| a. Total District Expenditures | excludes non-cash disbursements | \$1,429,995 |
| b. Total District Revenue | current projected income | \$1,430,170 |
| c. Current Net Gain / (Loss) | revenue - expenses | \$175 |
| d. Total Revenue & Cash Funds (excluding Limited Use Funds) | projected income + available cash funds | \$1,580,170 |
| e. Year-End Contingency Fund | | \$151,553 |
| f. Total Revenue & Cash Funds (w/ Contingency & excluding Limited Use Funds) | (d + e) | \$1,731,723 |
| g. Projected Cash Position w/o Contingency Fund | (d - a) | \$150,175 |
| h. Projected Cash Position w/ Contingency Fund | (f - a) OR (g + e) | \$301,728 |