

**FY 2014
PROPOSED BUDGET**

Budgeted Permitted Pumpage (Gallons)		2,882,048,645	FY 2013 Budget Revision 1 Board-approved 2.21.2013	+ / - Change	DRAFT FY 2014 Initial Budget
I. INCOME (Last updated 7.2.2013)					
A. Water Use Fees:					
	Actual Authorized Pumpage Revenue (@ 17¢ per 1,000 gallons)	2,446,412,721	\$420,770	(4,880)	\$415,890
	Actual Authorized Pumpage Revenue (@ 46¢ per 1,000 gallons)	348,684,948	\$147,789		\$160,395
	Total Actual Authorized Pumpage	2,795,097,669	\$568,559	7,726	\$576,285
	Growth @1% based on Total Actual Authorized Pumpage (@ 17¢ per 1,000 gallons)	24,464,127	4,208	(49)	4,159
	Growth @1% based on Total Actual Authorized Pumpage (@ 46¢ per 1,000 gallons)	3,486,849	1,478	126	1,604
	Known Potential / Pending Permit Increases (@ 17¢ per 1,000 gallons)	51,000,000	18,190	(9,520)	8,670
	Known Potential / Pending Permit Increases (@ 46¢ per 1,000 gallons)	8,000,000	\$920	2,760	\$3,680
	Total Projected Permitting Revenue	2,882,048,645	\$593,355	1,044	\$594,398
	COA Contribution		\$748,008	(13,085)	\$734,922
			\$1,341,362	(12,042)	\$1,329,320
	Water Transport Fees (\$0.31/1,000 gallons)	400,000,000	124,000		124,000
	Total Water Use Fees		\$1,465,362	(12,042)	\$1,453,320
B. Other Fees:					
	Annual Permit Fees		\$4,350		\$4,350
	Administrative Fees	Permit Application and Development	\$4,000		\$4,000
	Total Other Fees		\$8,350		\$8,350
C. Other Income:					
	Interest Income		\$1,000		\$1,000
decrease	Miscellaneous Income		\$500	(250)	\$250
	Total Other Income		\$1,500		\$1,250
D. Transfers Into and Out of Restricted Funds					
	Annual Contribution to Reserves (Contingency)	Contingency	-\$5,000		-\$5,000
	Additional Contribution to Reserves (Contingency)	Contingency	-\$7,000		
	Withdrawal from Reserves (Capital) for December Remodel	Capital	\$6,000		
	Withdrawal from Reserves (Capital) for 2013 special projects	Capital	\$6,000		
	Withdrawal from Reserves for Budget Revision 1	Contingency	\$76,500		
	Transfer from General account for Westbay	General	\$100,000		
	TOTAL PROJECTED INCOME	bsea	\$1,651,712		\$1,457,920
II. EXPENDITURES					
A. Operational Expenses					

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	Electricity & Water		\$7,000		\$7,000
	Telecommunications Services	Phone, Internet, Telemetry, Smartphone	\$16,400		\$16,400
	Printing / Copying / Photo Processing		\$2,000		\$2,000
	Postage / Freight / Shipping		\$3,000		\$3,000
increase	Office Supplies / Canteen		\$8,000	1,000	\$9,000
decrease	Computer Hardware / Plotter Supplies	Non-Capital	\$9,000	(3,000)	\$6,000
additions	Computer Software Maintenance/Upgrades/Acquisitions		\$2,000		\$5,500
	Information Technology Monthly Maintenance		\$12,000		\$12,000
	Computer 3-D Software Maintenance		\$4,950		\$4,950
decrease	Board Meetings and Staff Meetings		\$4,400	(400)	\$4,000
	External Meetings and Sponsorships		\$16,000		\$16,000
increase	Subscriptions / Publications		\$1,700	300	\$2,000
decrease	Advertising and Notices		\$6,000	(2,000)	\$4,000
	General Miscellaneous		\$1,000		\$1,000
	Accounting System Operation	QB/Journyx	\$2,500	1,000	\$3,500
	Maintenance:				
	Fleet Maintenance / Repair	Automobiles	\$5,000		\$5,000
	Office Complex / Offices / Lawn		\$10,600		\$10,600
	Facilities R&M	General R & M	\$5,000		\$5,000
	Facilities Upgrades	Special Projects	\$0	13,000	\$13,000
	Major Repairs/Special Projects	Board-approved Remodel 10.26.2012	\$6,000		\$0
	Major Repairs/Special Projects #2	Board-approved Remodel 2.21.2013	\$6,000		\$0
	Leases:				
	Postage Meter Lease	Quarterly lease	\$1,104		\$1,104
decrease	Copier Lease and Maintenance	GE Capital / Dahill / CIT	\$10,200		\$9,000
	Directors Conferences / Travel		\$2,500		\$2,500
increase	Organizational / Staff Professional Dues		\$3,700	300	\$4,000
unknown	Insurance (Auto, Liability, Property, E&O, Public Bonds)		\$5,750		\$5,750
decrease	Professional Development	1500 x 10	\$16,500	(1,500)	\$15,000
	Senior Staff Discretionary Funds		\$7,500		\$7,500
unknown	Conservation Credits	revenue deduction	\$25,000		\$25,000
	Total Operational Expenses		\$200,804		\$199,804
	B. Salaries and Wages				
	Exempt	\$401,822			

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	Non-exempt	\$226,413			
	Salary & Wages		\$597,714		\$628,235
	Salary and Wages Cost of Living Increases		\$11,954	(2,922)	\$9,032
	Salary and Wage Increases		\$9,750	(2,750)	\$7,000
	Salary Merit Adjustments		\$0	5,000	\$5,000
	New Hire Undesignated and Additional Personnel Costs		\$75,000	(75,000)	\$0
	Goal-based Incentive Compensation		\$34,327	(4,835)	\$29,492
	Overtime		\$1,500	(1,500)	\$0
	Interns		\$12,000	(1,000)	\$11,000
	Directors' Fees of Office	9000 legislative cap	\$45,000		\$45,000
	Total Salaries, Wages and Compensation		\$787,245		\$734,759
	C. Employment Taxes, Insurance and Benefits				
	Payroll Taxes	7.65%	\$61,224	(2,515)	\$58,709
decrease	Texas Workforce Commission Taxes	rate changes every January	\$3,000	(2,910)	\$90
	Group Health Insurance (Employee only)	United, SISlink and Medicare	\$71,000	(1,900)	\$69,100
	Group Health Insurance (Dependent Coverage)	25% of premium District-paid	\$9,200	(200)	\$9,000
	Dental Insurance (Employee & Dependent Coverage)	MetLife	\$14,000	(1,500)	\$12,500
	Life Insurance (Employee Coverage)	Unum	\$11,000	(1,500)	\$9,500
	Vision Insurance (Employee Coverage)	200 x 10	\$2,200	(200)	\$2,000
unknown	Workers Compensation Insurance	TML	\$2,170		\$2,170
	Employee Pension Plan Contribution	7.50%	\$50,500	(4,000)	\$46,500
	Total Employment Taxes, Insurance and Benefits		\$224,294		\$209,569
	D. Professional Services				
	Auditor (Annual)	Figer and Company	\$11,500		\$11,500
CUT	Engineering Contract (Civil)	General	\$11,000		\$0
	Retirement Plan (Third Party Administration)	The Standard	\$11,500		\$11,500
	Legal - General Services	Bickerstaff	\$45,000		\$45,000
CUT	Legislation		\$25,200	(25,200)	\$0
	Total Professional Services		\$104,200		\$68,000
	E. Team Expenditures				
	Continuing Aquifer Research Team				
	Hydrogeologic Characterization:				
NEW	Natural Flourescence study		\$0	5,000	\$5,000
NEW	ASR Pilot Study		\$0	5,000	\$5,000
WB	Westbay transducer string		\$12,000	(12,000)	

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	Dye-trace studies		\$4,000		\$4,000
WB	Westbay saline zone well / Alternate Water Supply Studies		\$20,000	(20,000)	
CUT	Antioch Geophysics		\$2,000	(2,000)	\$0
	Supplemental Water Chemistry Studies:				
	Additional Well Analyses		\$5,000		\$5,000
	Miscellaneous Expenditures:				
	Field Equipment		\$4,000		\$4,000
	Equipment Maintenance / Replacement		\$5,000		\$5,000
	Monitor Well Evaluation / Repair		\$3,000		\$3,000
CUT	Geophysical Logging		\$3,000		\$0
MOVE	Software Enhancements	Hydro Database	\$1,500	(1,500)	\$0
	Westbay Well using funds specifically transferred from Capital		\$100,000	(100,000)	
	Contracted Support - USGS	Cost Share Agreement	\$10,200		\$10,200
decrease	Contracted Support		\$20,300	(10,300)	\$10,000
increase	Conferences and Seminars		\$4,500	500	\$5,000
	Total Continuing Aquifer Research Team		\$194,500		\$56,200
	Education and Outreach Team				
	Publications		\$6,000	(4,000)	\$2,000
	Outreach		\$10,000		\$10,000
	General Support		\$4,250	(1,000)	\$3,250
	Conferences and Seminars		\$3,000	(1,000)	\$2,000
	Contracted Support		\$8,000	2,200	\$10,200
	Total Education and Outreach Team		\$31,250		\$27,450
	Regulatory Compliance Team				
decrease	Special Projects and Investigations		\$5,000	(1,500)	\$3,500
increase	Well Sampling and Services		\$10,000	2,500	\$12,500
MOVE	Miscellaneous: Database/Software Enhancements, IT Needs		\$5,000	(5,000)	\$0
	Equipment and Supplies		\$3,000		\$3,000
increase	Contracted Support		\$10,000	1,500	\$11,500
NEW	Contracted Support - Charles Porter		\$0	3,000	\$3,000
increase	Conferences and Seminars		\$3,000	500	\$3,500
	Total Regulatory Compliance Team		\$36,000		\$37,000
	General Management Team & Administrative Team				
	Election		\$26,492	(24,492)	\$2,000
	Special Project - Engineering and Legal Support	APIA	\$6,000	9,000	\$15,000
	GMA Joint Planning		\$2,000	2,000	\$4,000

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NEW	Undesignated Miscellaneous Expense		\$0	5,000	\$5,000
	HCP-Completion Project		\$11,625	4,375	\$16,000
	HCP-Completion Project - Hicks Contract		\$25,000	25,000	\$50,000
NEW	Kirk Holland Retainer	5 month	\$0	30,000	\$30,000
increase	Conferences and Seminars		\$2,000	1,000	\$3,000
	Total General Management Team		\$73,117		\$125,000
	Total Team Expenditures		\$334,867		\$245,650
	F. Grant Expenses				
			\$0		\$0
	Total Grant Expenses		\$0		\$0
	TOTAL EXPENSES		\$1,651,410		\$1,457,782
III. BANK ACCOUNTS					
Available Funds					
	Citibank(Checking / Payroll)		\$50,000		\$50,000
	TexPool General		\$740,000		\$750,000
	Total Available Funds (Excludes Limited Use Funds)		\$790,000		\$800,000
Limited Use Funds					
	TexPool - Contingency Account	Restricted	\$239,000		\$161,824
	TexPool - Reserve Account	Restricted	\$45,095		\$45,171
	TexPool - Capital Account	Restricted	\$225,300		\$213,390
	Total Limited Use Funds		\$509,395		\$420,385
IV. NON-CASH DISBURSEMENTS					
	Depreciation Expense	Per Audit Results	\$50,000		\$50,000
	Accrued Benefits Payable (Earned Vacation)		\$20,000		\$20,000
	Total Non-Cash Disbursements		\$70,000		\$70,000
V. PROJECTED POSITION					
	a. Total District Expenditures	excludes non-cash disbursements	\$1,651,410		\$1,457,782
	b. Total District Revenue	current projected income	\$1,651,712		\$1,457,920
	c. Current Net Gain / (Loss)	revenue - expenses	\$302		\$138

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d. Total Revenue & Cash Funds (excluding Limited Use Funds)	projected income + available cash funds		\$2,441,712		\$2,257,920
e. Year-End Contingency Fund	to include an annual 5,000 transfer		\$239,000		\$161,817
f. Total Revenue & Cash Funds (w/ Contingency & excluding Limited Use Funds)	(d + e)		\$2,680,712		\$2,419,737
g. Projected Cash Position w/o Contingency Fund	(d - a)		\$790,302		\$800,138
h. Projected Cash Position w/ Contingency Fund	(f - a) OR (g + e)		\$1,029,302		\$961,955