

Barton Springs/Edwards Aquifer Conservation District Fiscal Year DRAFT 2017									
Budgeted Permitted Pumpage (Gallons)		3,336,650,119	Revision 2 Approved 6.16.16		Draft 2017 Proposed Initial Budget				
I. INCOME									
A. Water Use and Production Fees:									
		GALLONS							
	Actual Authorized Pumpage Revenue (@ 17¢ per 1,000 gallons)	2,893,896,038	\$419,906		\$491,962				
	Actual Authorized Pumpage Revenue (@ 46¢ per 1,000 gallons)	323,427,748	\$148,777		\$148,777				
	Total Actual Authorized Pumpage	3,217,323,786	\$568,683		\$640,739				
	Growth @3.5% based on Total Actual Authorized Pumpage (@ 17¢ per 1,000 gallons)	101,286,361	4,199		17,219				
	Growth @3.5% based on Total Actual Authorized Pumpage (@ 46¢ per 1,000 gallons)	11,319,971	1,488		5,207				
	Pending Permit Increases (@ 8¢ per 1,000 gallons)	0	56		0				
	Pending Permit Increases (@ 17¢ per 1,000 gallons)	6,720,000	13,984		1,142				
	Pending Permit Increases (@ 46¢ per 1,000 gallons)		0		0				
	Temporary Permits (@ 17¢ per 1,000 gallons)	0	\$14,391		\$0		now included in actual authorized pumpage		
	Total Projected Permitting Revenue	3,336,650,119	\$602,801		\$664,307				
	COA Contribution (Water Use Fee Assessment)		\$1,000,000		\$850,846		based on budgeted permitted pumpage at 17 cents (C16 = 3,336,650,119)		
			\$1,602,801		\$1,515,153				
	Water Transport Fees (\$0.31/1,000 gallons)	400,000,000	124,000		124,000				
	Total Water Use Fees and Production Fees		\$1,726,801		\$1,639,153				
B. Other Fees:									
	Annual Permit Fees		\$5,250	250	\$5,500				
	Administrative Fees	Permit Application and Development	\$11,000		\$11,000				
	Total Other Fees		\$16,250		\$16,500				
C. Other Income:									
	Interest Income		\$3,200		\$3,200		based on current 2016 numbers		
	Total Other Income		\$3,200		\$3,200				
D. Grant Income:									
	Regional Facilities Planning Grant / TWDB		\$240,000	(240,000)	\$0		to be explained		
	Total Grant Income		\$240,000		\$0				
E. General Account Funds to be Utilized for Core Budget									
			\$119,200		\$68,500				
	TOTAL PROJECTED INCOME		\$2,105,451		\$1,727,353				

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II. EXPENDITURES									
A. Operational Expenses									
Electricity & Water			\$7,000		\$7,000				
Telecommunications Services	Phone, Internet, Telemetry, Smartphone		\$19,500		\$19,500	includes approx = sm-phone 6600 and phone 6000.			
Printing / Copying / Photo Processing			\$2,000		\$2,000				
Postage / Freight / Shipping			\$3,500		\$3,500				
Office Supplies / Canteen			\$10,500		\$10,500				
Office Furniture			\$2,000		\$2,000				
Computer Hardware / Supplies / AV Equipment	Non-Capital		\$10,000		\$10,000	includes 2 new replacement computers each year			
Computer Software Maintenance/Upgrades/Acquisitions			\$2,400		\$2,400				
Information Technology Monthly Maintenance			\$12,000		\$12,000				
Board Meetings and Staff Meetings			\$5,600		\$5,600				
External Meetings and Sponsorships			\$7,500		\$7,500				
Subscriptions / Publications			\$4,200		\$4,200				
Advertising and Notices			\$12,000		\$12,000				
Accounting System Operation and Maintenance	QB/Jourmyx		\$3,500	200	\$3,700	Jourmyx increase, QB PY 550, upgrade to premier 600, maintenance 400			
Upgrades, and Repair and Maintenance									
Fleet Maintenance / Repair	Vehicles		\$7,000		\$7,000				
Office Complex Maintenance / Offices / Lawn			\$13,800	2,000	\$15,800	septic maintenance			
Facilities Repair & Maintenance	General R & M		\$5,000		\$5,000				
Remodeling Projects			\$5,000		\$5,000				
Leases:									
Postage Meter Lease	Quarterly Lease		\$1,104	46	\$1,150				
Copier Lease and Maintenance	GE Capital / Dahill / CIT		\$13,000	(1,500)	\$11,500	9500 CIT lease, 2000 Dahill			
Directors Conferences / Travel			\$5,000		\$5,000				
Organizational / Staff Professional Dues			\$6,500		\$6,500				
Insurance (Auto, Liability, Property, E&O, Public Bonds)			\$6,250		\$6,250	actual numbers in October			
Professional Development	1500 x 11		\$16,500		\$16,500				
Senior Staff Discretionary Funds			\$10,500		\$10,500				
Conservation Credits	Revenue Deduction		\$38,284		\$38,284	actual numbers in October			
Total Operational Expenses			\$229,638		\$230,384				
B. Salaries and Wages									
Salary & Wages			\$702,866		\$718,756	current 2016 salaries			

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Salary and Wages Cost of Living Increases	COLA		\$9,193	1,588	\$10,781	1.5% of current 2016 salaries			
Salary and Wage Increases, and Merit Adjustments			\$5,500	5,500	\$11,000				
Salary Merit Adjustments-deleting this line item and including in above line item			\$5,500	(5,500)	\$0				
Performance Bonuses			\$10,000	(10,000)	\$0	This was a one-time addition for 2016.			
Goal-based Incentive Compensation			\$41,323	2,177	\$43,500				
Interns/Temporary Employees			\$11,000		\$11,000				
Directors' Fees of Office	9000 Annual Legislative Cap		\$45,000		\$45,000				
Total Salaries, Wages and Compensation			\$835,382		\$845,037				
C. Employment Taxes, Insurance and Benefits									
Payroll Taxes	7.65%		\$65,524	739	\$66,263				
Texas Workforce Commission Taxes			\$2,000		\$2,000				
Group Health Insurance (Employee only)	United and SISlink		\$86,500		\$86,500				
Group Health Insurance (Dependent Coverage)	25% of United premium District-paid		\$10,000		\$10,000				
Dental Insurance (Employee & Dependent Coverage)	MetLife		\$14,325	675	\$15,000				
Life Insurance (Employee Coverage)	Unum		\$11,250		\$11,250				
Vision Insurance (Employee Coverage)			\$2,000	(500)	\$1,500				
Workers Compensation Insurance	TML		\$4,100		\$4,100	actual number in October			
Employee Pension Plan Contribution	7.50%		\$56,000	4,803	\$60,803	includes 1 new contributor (partial year)			
Total Employment Taxes, Insurance and Benefits			\$251,699		\$257,416				
D. Professional Services									
Auditor (Annual)			\$9,000	2,000	\$11,000	1st year was discounted			
Retirement Plan (Third Party Administration)	The Standard		\$19,000		\$19,000				
Database Management			\$5,000		\$5,000	Nelson			
Legal - General Services	Bickerstaff		\$86,845	(21,845)	\$65,000				
Legal- Redistricting for Annexation			\$35,000	(35,000)	\$0				
Legislative Support			\$5,000	31,000	\$36,000	new Board-approved legislative contract			
Election - including Legal			\$5,000	10,000	\$15,000	legal only for 2016, legal and county payments for 2017			
Total Professional Services			\$164,845		\$151,000				
E. Team Expenditures									
Aquifer Science Team									
Hydrogeologic Characterization			\$5,000		\$5,000	Onion Creek and Blanco River, ASR, well logging			
Water Chemistry Studies			\$8,000		\$8,000	Onion Creek and Blanco River (surface water and groundwater)			
Monitor Well, Equipment and Supplies			\$15,000		\$15,000	EP and Needmore areas, Antioch			

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Contracted Support			\$20,000		\$20,000	USGS (Lovelandy), Interra (modeling), Bruce Darling (geochemistry)			
Conferences and Seminars			\$5,000		\$5,000	GCAGS (Corpus Christi), NGWA, GSA. For 3 employees			
Total Aquifer Science Team			\$53,000		\$53,000				
Education and Outreach Team									
Publications			\$1,500		\$1,500	printed materials			
Outreach			\$10,750	1,000	\$11,750	conservation awards, media/PR, cleanups, neighborhood and schools, scholarships			
General Support			\$5,000	13,000	\$18,000	(15k for 30 yr anniversary), CTWEN conference, rainwater revival,			
Equipment and Supplies			\$4,250	1,250	\$5,500	logo gear, giveaways, supplies			
Contracted Support			\$5,000		\$5,000	Zavala, Galland,			
Contracted Support - Special Projects			\$0	10,000	\$10,000	video and graphic design help			
Conferences and Seminars			\$1,250		\$1,250				
Total Education and Outreach Team			\$27,750		\$53,000				
Regulatory Compliance Team									
Special Projects and Investigations			\$5,000	3,000	\$8,000	saline investigation, well monitoring, wastewater, drought trigger analysis, Trinity well analysis			
Well Sampling and Services			\$10,000		\$10,000	routine inspections, new well sampling, geologists, etc			
Equipment and Supplies			\$4,000	200	\$4,200	field gear, sampling, lab equipment and tools			
Contracted Support			\$10,000	10,000	\$20,000	Vickers, SH45, DFC, ASR, abandoned well program, wastewater permits			
Conferences and Seminars			\$2,500	2,500	\$5,000	for 3 employees			
Total Regulatory Compliance Team			\$31,500		\$47,200				
General Management Team & Administrative Team									
Contracted Support			\$25,000	5,000	\$30,000	Hegemier 10, DSWWP 10, Mgmt Consultant 10			
GMA Joint Planning			\$35,550	(35,550)	\$0				
HCP-Completion Project			\$15,000	(10,000)	\$5,000				
Conferences and Seminars			\$3,000	2,000	\$5,000	for 4 employees			
Total General Management & Administrative Team			\$78,550		\$40,000				
Total Team Expenditures			\$190,800		\$193,200				
F. Grant Expenses and Special Project Expenses									
Grants:									
Regional Facilities Planning Grant / TWDB			\$20,000	(20,000)	\$0	to be explained			
Multi-port Well Project for RegFacPlanGrant			\$150,000	(150,000)	\$0				
Consultant			\$240,000	(240,000)	\$0				

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Total Grant Expenses			\$410,000		\$0					
Special Projects:										
Annexation - Joint Funded Trinity Aquifer Characterization			\$23,000	27,000	\$50,000	Travis and Hays counties GAM				
Total Special Projects Expenses			\$23,000		\$50,000					
Total Grant Expenses and Special Projects Expenses			\$433,000		\$50,000					
G. Capital Expenses										
Total Capital Expenses			\$0		\$0					
TOTAL EXPENSES			\$2,105,364		\$1,727,037					
III. BANK ACCOUNTS										
Available Funds										
BB&T (Checking / Payroll)			\$101,477		\$79,593	as of 6.23.16				
TexPool General			\$521,927		\$721,927					
Total Available Funds (Excludes Limited Use Funds)			\$623,404		\$801,520					
Limited Use Funds										
TexPool - Contingency Account		Restricted	\$732,165		\$732,165					
TexPool - Reserve Account		Restricted	\$45,276		\$45,276					
Total Limited Use Funds			\$777,441		\$777,441					
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	\$2,105,364		\$1,727,037	Notice drop in revenue				
b. Total District Revenue		current projected income	\$2,105,451		\$1,727,353					
c. Current Net Gain / (Loss)		revenue - expenses	\$87		\$316					
d. Total Revenue & Cash Funds (excluding Limited Use Funds)		projected income + available cash funds	\$2,728,855		\$2,528,873					
e. Contingency Fund			\$731,006		\$732,165					