PRAFT Fiscal Year 2018 Budgeted Permitted Pumpage (Gallous) 3,948,513,839 Ear Lapproved (A22017 PROPOSED (A22017 PROPOS					Toint Count Broint	
PRAFT Fiscal Year 2018 Budget Budgeted Permitted Pumpage (Gallons) 3,948,513,839 Board-approved PROPO-DIA	\$0		\$240,000		Total Grant Income	
DRAFT Fiscal Year 2018 Budgete Fr 2018 Rudgete Fr 2018 Rudgete Fr 2018 Rudgete Fr 2018 Rudgeted Permitted Pumpage (Gallons) 3,948,513,839 Board-approved DRAFT 8.1	\$0	(\$240,000)	\$240,000		Regional Facilities Planning Grant / TWDB	4
DRAFT Fiscal Year 2018 Budgets FY 2017 Rev 2 PROPO					D. Grant Income:	
DRAFT Fiscal Year 2018 Budget Budgeted Fermitted Pumpage (Gallons) 3,948,513,839 Bard-approved (Bard-approved (Bard-ap	\$6,600		\$29,050		Total Other Income	
DRAFT Fiscal Year 2018 Budget FY 2017 Rev 2 FY 2017 Rev 2 FPY 2017 Rev 2 FPY 2017 Rev 2 PROPO DRAFT 8.1 Budgeted Permitted Pumpage (Gallons) 3,948,513,839 Beard-approved Callons FY 2017 Rev 2 PROPO DRAFT 8.1 Authorized Pumpage Revenue (17¢ per 1,000 gallons) 2,240,273,943 \$ 3491,962 \$ 381 Authorized Pumpage Revenue (\$1.00 per acre-foot) 1,800,373,943 \$ 3491,962 \$ 381 Authorized Pumpage (\$0,100 per acre-foot) 1,800,373,943 \$ 340,739 \$ 340,739 \$ 340,739 \$ 340,739 \$ 340,739 \$ 35,207 \$ 35,207 \$ 35,207 \$ 35,207 \$ 35,207 \$ 35,207 \$ 35,300 \$ 35,300 \$ 35,300 \$ 35,300 \$ 35,439 \$ 35,439 \$ 35,439 \$ 35,630 \$ 35,630 \$ 31,639,133 \$ 31,639,133 \$ 31,639,133 \$ 31,639,133 \$ 31,639,133 \$ 31,639,133	\$0	(\$22,450)	\$22,450		HCPUA	3
DRAFT Fiscal Year 2018 Budgets FV 2017 Rev 2 PROPOSITION Board-approved Budgets Proposition Proposit	\$6,600		\$6,600		Interest Income	
PRAFT Fiscal Year 2018 Budgets Fry 2017 Rev 2 PROPOSE					C. Other Income:	
PRAFT Fiscal Year 2018 Budgeted Permitted Pumpage (Gallons) 3,948,513,839 FY 2017 Rev 2 PROPO PROPOUNT	\$18,650		\$18,450		Total Other Fees	
DRAFT Fiscal Year 2018 Budget Budgeted Permitted Pumpage (Gallons) 3,948,513,839 Boart-approved (DRAFT 8.17	\$12,950		\$12,950	Permit Application and Development	Administrative Fees	
PRAFT Fiscal Year 2018 Budgets FY 2017 Rev 2 FY 2017 Rev 2 PROPE	\$5,700	\$200	\$5,500		Annual Permit Fees	2.1
DRAFT Fiscal Year 2018 Budget FY 2017 Rev 2 PROPE PROPE Budgeted Permitted Pumpage (Gallons) 3,948,513,839 Beard-approved budgeted Permoved Deproved Depr					B. Other Fees:	-
DRAFT Fiscal Year 2018 Budget FY 2017 Rev 2 FY 2017 Rev 2 FY 2017 Rev 2 PROPORE (F2.2017 Budgeted Permitted Pumpage (Gallons) 3,948,513,839 FY 2017 Rev 2 PROPORE (P2.2017 Land Production Fees: GALLONS GALLONS SAJ.705.013 S491,962 Board-approved (B2.2.2017 PROPORE (B2.2.2017 In June Production Fees: GALLONS SAJ.705.013 S491,962 SAJ.777.748 SAJ.777.748 SAJ.477.777 SAJ.477.77 SAJ.477.799.77 SAJ.477.799.77 SAJ.77.799.77 SAJ.77.799.77 SAJ.77.799.77 SAJ.77.799.77 SAJ.77.219 SA	\$1,893,364		\$1,639,153		Total Water Use Fees and Production Fees	
Projected Permitting Revenue (Bullons) 1,348,513,839 2,491,562 2,491,789 2,491,789 2,491,789 2,491,789 2,491,789 2,491,789,101 2,491,796 2,4	\$124,000		\$124,000	400,000,000	Water Transport Fees (\$0.31/1,000 gallons)	
DRAFT Fiscal Year 2018 Budget FY 2017 Rev 2 PROPG Budgeted Permitted Pumpage (Gallons) 3,948,513,839 FY 2017 Rev 2 FY 2017 Rev 2 PROPG CALLONS GALLONS GALLONS S491,962 Board-approved DRAFT 8 I Authorized Pumpage Revenue (17¢ per 1,000 gallons) 123,727,148 \$148,777 \$0 Total Actual Authorized Pumpage (@ 17¢ per 1,000 gallons) \$1,007,499,101 \$640,739 \$17,219 \$17,219 \$17,219 \$1,00,471 \$5,207 \$1,1,30,471 \$5,207 \$1,42 \$1,42 \$1,42 \$1,42 \$1,42 \$1,43 \$1,42 \$1,42 \$1,43 \$1,43 \$1,42 \$1,43 \$1,43 \$1,43 \$1,43 </td <td>\$1,769,364</td> <td></td> <td>\$1,515,153</td> <td></td> <td></td> <td></td>	\$1,769,364		\$1,515,153			
Projected Permitting Revenue 17¢ per 1,000 gallons 3,948,513,839 Evaluation St. 2007 Evaluation Evaluation St. 2007 Evaluation Evaluation St. 2007 Evaluation St. 2007 Evaluation E	1,000,000	\$149,154	\$850,846		COA Contribution (Water Use Fee Assessment)	2
DRAFT Fiscal Year 2018 Budget FY 2017 Rev 2 PROP	\$762,493		\$664,307	3,948,513,839	Total Projected Permitting Revenue	
DRAFT Fiscal Year 2018 Budget FY 2017 Rev 2 PROPO Budgeted Permitted Pumpage (Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPO 6.22.2017 PROP	\$156,165		\$1,142	918,620,000	Pending Permit Increases (@ 17¢ per 1,000 gallons)	
DRAFT Fiscal Year 2018 Budget FY 2017 Rev 2 PROPO Board-approved Budgeted Permitted Pumpage (Gallons) 3,948,513,839 Board-approved 6.22.2017 Board-approved DRAFT 8. PROPO 6.22.2017 Board-approved Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved DRAFT 8. PROPO Board-approved DRAFT 8. PROPO Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved DRAFT 8. PROPO Board-approved Board-approved Board-approved Board-approved Board-approved DRAFT 8. PROPO Board-approved B	\$5,212		\$5,207	11,330,471	Growth @3.5% based on Total Actual Authorized Pumpage (@ 44¢ per 1,000 gallons)	
PROPERTY	\$15,492		\$17,219	91,129,707	Growth @3.5% based on Total Actual Authorized Pumpage (@ 17¢ per 1,000 gallons)	
DRAFT Fiscal Year 2018 Budget FY 2017 Rev 2 Budgeted Permitted Pumpage (Gallons) 3,948,513,839 FY 2017 Rev 2 PROPO Board-approved 6.22.2017 DRAFT 8 In Use Fee and Production Fees: GALLONS GALLONS In It Is a language Revenue (17¢ per 1,000 gallons) 2,603,705,913 \$491,962 In It Is a language Revenue (44¢ per 1,000 gallons) 323,727,748 \$148,777 In It Is a language Revenue (\$1.00 per acre-foot) 180,065,440 \$0	\$585,623		\$640,739	3,107,499,101	Total Actual Authorized Pumpage	
Budgeted Permitted Pumpage (Gallons) The Use Fee and Production Fees: al Authorized Pumpage Revenue (44¢ per 1,000 gallons) The part of the per 1,000 gallons of the per	\$553		\$0	180,065,440	Actual Authorized Agriculture Pumpage Revenue (\$1.00 per acre-foot)	
Budgeted Permitted Pumpage (Gallons) Budgeted Permitted Pumpage (Gallons) TUse Fee and Production Fees: al Authorized Pumpage Revenue (17¢ per 1,000 gallons) CALLONS CALLONS 2,603,705,913 CALLONS 2,603,705,913 S491,962	\$142,440		\$148,777	323,727,748	Actual Authorized Pumpage Revenue (44¢ per 1,000 gallons)	
Budgeted Permitted Pumpage (Gallons) 3,948,513,839 Budgeted Permitted Pumpage (Gallons) 3,948,513,839 Board-approved 6.22.2017 GALLONS GALLONS	\$442,630		\$491,962	2,603,705,913	Actual Authorized Pumpage Revenue (17¢ per 1,000 gallons)	138
DRAFT Fiscal Year 2018 Budget Budgeted Permitted Pumpage (Gallons) 3,948,513,839 Board-approved 6.22.2017				GALLONS	A. Water Use Fee and Production Fees:	
Hget 3,948,513,839 Board-approved 6.22.2017					INCOME	F
lget FY 2017 Rev 2 3,948,513,839 Board-approved	DRAFT 8.10.2017		6.22.2017			
2018	FY 2018 PROPOSED		FY 2017 Rev 2 Board-approved	3,948,513,839	Budgeted Permitted Pumpage (Gallons)	
				get	DRAFT Fiscal Year 2018 Bud	

Callons	\$6,500		\$6,500		Organizational / Staff Professional Dues	
Gallons) 3,948,513,839 Board-approved 6.22,2017 PROPOS DRAFT 8.1 ILA \$100,000 \$100,000 \$100,000 ILA \$100,000 \$100,000 \$100,000 S215,000 \$215,000 \$215,000 \$100,000 S215,000 \$215,000 \$215,000 \$100,000 Phone, Internet, Telemetry, S19,500 \$319,500 \$319,500 \$10,500 Phone, Internet, Telemetry, S19,500 \$2,000 \$3,500 \$310,500 Phone, Internet, Telemetry, S19,500 \$3,500 \$3,500 \$3,500 \$2,000 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200	\$5,000		\$5,000		Directors Conferences / Travel	
Gallons) 3,948,513,839 Board-approved 6.22,2017 PROPOS DRAFT 8.1 ILA \$100,000 \$100,000 DRAFT 8.1 ILA \$100,000 \$5100,000 \$100,000 ILA \$2200,000 \$5100,000 \$100,000 S215,000 \$2215,000 \$2215,000 \$310,000 Phane, Increat, Telemetry, S19,500 \$3,500 \$3,500 \$310,500 Phane, Increat, Telemetry, S19,500 \$3,500 \$3,500 \$3,500 S10,500 \$3,500 \$3,500 \$3,500 S10,000 \$3,500 \$3,200 \$3,200 S12,000 \$3,500 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200	\$11,500		\$11,500	GE Capital / Dahill / CIT	Copier Lease and Maintenance	
Gallons) 3,948,513,839 Board-approved 6.22,2017 PROPOS DRAFT 8.1 ILA \$100,000 (\$100,000) DRAFT 8.1 \$200,000 \$100,000 (\$100,000) DRAFT 8.1 \$200,000 \$210,000 (\$100,000) S100,000 \$2,341,653 \$473,039 \$1 \$2,341,653 \$473,039 \$1 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$4,000 \$12,000 \$3,200 \$4,000 \$12,000 \$3,200 \$4,000 \$4,000 \$10,000 \$5,000 \$10,000 \$10,000 \$5,000 \$10,000 \$10,000	\$1,150		\$1,150	Quarterly Lease	Postage Meter Lease	
Gallons) 3,948,513,839 Board-approved 6.22,2017 PROPOS DRAFT 8.1 ILA \$100,000 (\$100,000) DRAFT 8.1 ILA \$100,000 (\$100,000) DRAFT 8.1 \$200,000 \$100,000 \$100,000 \$100,000 \$215,000 \$215,000 \$2265,000 \$100,000 \$100,000 \$310,000 \$310					Leases:	
Gallons) 3,948,513,839 Board-approved 6.22,2017 PROPOS DRAFT 8.1 1LA \$100,000 (\$100,000) 1LA \$100,000 (\$100,000) 2215,000 \$100,000 (\$100,000) 2215,000 \$203,000 (\$100,000) 2215,000 \$215,000 (\$255,000) 2215,000 \$7,000 \$7,000 2215,000 \$10,500 \$10,500 2215,000 \$10,000 \$10,000 2215,000 \$10,000 \$12,000 2215,000 \$12,000 \$12,000 2215,000 \$12,000 \$12,000 2215,000 \$12,000 \$12,000 2215,000 \$12,000 \$12,000 2215,000 \$12,000 \$10,000 2215,000 \$10,000 \$10,000 2215,000 \$10,000 \$10,000 2215,000 \$10,000 \$10,000 2215,000 \$10,000 \$10,000 2215,000 \$10,000 \$10,000 2215,000 \$10,000 \$10,000	\$5,000		\$5,000		Facilities Upgrades / Remodeling Projects	
Gallons 3,948,513,839 Board-approved 6.22,2017 PROPOSE DRAFT 8.1 ILA \$100,000 (\$100,000) \$100,000 ILA \$100,000 (\$100,000) \$100,000 \$2200,000 \$215,000 (\$265,000) \$1 \$215,000 \$2,341,653 (\$473,039) \$1 \$37,000 \$10,500 \$10,500 \$1 \$10,500 \$2,000 \$2,000 \$3,200 \$10,500 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$15,000	\$10,000	\$5,000	General R & M	Facilities Repair & Maintenance	7a
Gallons 3,948,513,839 Board-approved 6.22:2017 PROPOSE DRAFT 8.1 ILA \$100,000 (\$100,000) DRAFT 8.1 \$200,000 \$200,000 \$100,000) \$100,000 \$215,000 \$2215,000 \$255,000) \$1 \$22,341,653 \$3,200 \$3,500 \$1 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,000 \$3,000 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$4,200 \$4,200 \$4,200 \$10,000 \$4,200 \$4,200 \$1,000 \$1,000 \$5,600 \$5,600 \$1,000 \$1,000 \$1,000 \$5,600 \$5,600 \$1,000 \$1,000 \$1,000 \$1,000 \$5,600 \$5,600 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	\$11,000	(\$4,800)	\$15,800		Office Complex Maintenance / Offices / Lawn	7
Gallons) 3,948,513,839 Board-approved 6.22,2017 PROPO DAFT 8.1 ILA \$100,000 (\$100,000) ULA \$200,000 (\$100,000) \$2200,000 \$200,000 \$100,000) \$2200,000 \$225,000 \$225,000) \$22,341,653 (\$473,039) \$1 \$2,000 \$3,500 \$3,500 \$22,000 \$10,500 \$10,000 \$21,000 \$10,000 \$3,200 \$212,000 \$3,500 \$3,200 \$212,000 \$3,500 \$3,200 \$22,000 \$3,200 \$3,200 \$22,000 \$3,200 \$3,200 \$22,000 \$3,200 \$3,200 \$22,000 \$3,200 \$3,200 \$22,000 \$3,200 \$3,200 \$22,000 \$3,200 \$3,200 \$22,000 \$3,200 \$3,200 \$22,000 \$3,200 \$3,200 \$22,000 \$3,200 \$3,200 \$22,000 \$3,200 \$3,200 \$22,000	\$7,000		\$7,000	Vehicles	Fleet Maintenance / Repair	1
Gallons) 3,948,513,839 Board-approved 6.22,2017 PROPO! DRAFT 8.1 ILA \$100,000 (\$100,000) DRAFT 8.1 ILA \$200,000 (\$100,000) \$100,000) \$215,000 \$215,000 (\$265,000) \$10,000 \$2,341,633 \$3,473,039) \$1 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500					Upgrades, and Repair and Maintenance:	
Gallons 3,948,513,839 Board-approved Board-approved DRAFT 8.1	\$4,000		\$4,000	QB/Journyx	Accounting System Operation and Maintenance	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOS DRAFT 8.1 ILA \$100,000 (\$100,000) DRAFT 8.1 ILA \$200,000 (\$100,000) DRAFT 8.1 \$200,000 \$215,000 \$500,000) \$100,000 \$2,341,653 \$32,341,653 \$32,500 \$100,000 Phone, Internet, Telemetry. Smartphone \$2,000 \$3,500 \$3,500 \$2,000 \$3,500 \$3,500 \$3,500 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$4,200 \$4,200 \$4,200	\$12,000		\$12,000		Advertising and Notices	
Gallons) 3,948,513,839 Board-approved 6,22,2017 PROPOS DRAFT 8.1 ILA \$100,000 (\$100,000) DRAFT 8.1 ILA \$200,000 (\$100,000) DRAFT 8.1 \$200,000 \$200,000 \$100,000 \$100,000 \$100,000 \$215,000 \$215,000 \$265,000 \$100,000 <t< td=""><td>\$4,200</td><td></td><td>\$4,200</td><td></td><td>Subscriptions / Publications</td><td></td></t<>	\$4,200		\$4,200		Subscriptions / Publications	
Callons 3,948,513,839 Board-approved Co.22.2017 DRAFT 8.1	\$7,500		\$7,500		External Meetings and Sponsorships	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPO: DRAFT 8.1 ILA \$100,000 (\$100,000) DRAFT 8.1 ILA \$200,000 (\$100,000) DRAFT 8.1 \$200,000 \$200,000 \$100,000) DRAFT 8.1 \$215,000 \$265,000) \$250,000 \$325,000 Phone, Internet, Telemetry. Snamtphone \$2,341,653 (\$473,039) \$1 \$3,500 \$3,500 \$3,500 \$3,500 \$10,000 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200	\$5,600		\$5,600		Board Meetings and Staff Meetings	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOSE DRAFT 8.1 ILA \$100,000 (\$100,000) ILA \$200,000 (\$100,000) \$200,000 \$200,000 \$100,000 \$215,000 \$25,000 \$25,000 \$3,341,653 \$473,039 \$1 \$3,500 \$3,500 \$3,500 \$10,500 \$2,000 \$3,000 \$3,200 \$3,200 \$3,200	\$12,000		\$12,000		Information Technology Monthly Maintenance	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOS DRAFT 8.1 ILA \$100,000 (\$100,000) ILA \$200,000 (\$100,000) \$200,000 \$200,000 (\$100,000) \$215,000 (\$265,000) \$10,000 Phone, Internet, Telemetry. Smartphone \$2,341,653 (\$473,039) \$1 \$3,500 \$3,500 \$3,500 \$2,000 \$10,500 \$2,000 \$3,500 \$3,500	\$3,200		\$3,200		Computer Software Maintenance/Upgrades/Acquisitions	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPO: DRAFT 8.1 ILA \$100,000 \$100,000 DRAFT 8.1 ILA \$200,000 \$100,000 DRAFT 8.1 \$200,000 \$200,000 \$100,000	\$10,000		\$10,000	Non-Capital	Computer Hardware / Supplies / AV Equipment	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPO: DRAFT 8.1 ILA \$100,000 (\$100,000) DRAFT 8.1 ILA \$2200,000 (\$100,000) DRAFT 8.1 \$2200,000 \$100,000) \$100,000) \$100,000) \$100,000) \$100,000) \$100,000) \$100,000) \$100,000) \$100,000) \$100,000) \$100,000) \$100,000) \$100,000) \$100,000) \$100,000 \$100,000) \$100,000	\$2,000		\$2,000		Office Furniture	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOS: DRAFT 8.10 ILA \$100,000 (\$100,000) DRAFT 8.10 ILA \$200,000 (\$100,000) DRAFT 8.10 \$215,000 \$215,000 \$265,000) -9 \$2,341,653 \$473,039 \$1,5 Phone, Internet, Telemetry, Smartphone \$2,000 \$25,000 9 \$3,500 \$3,500 \$2,000 \$3,500 \$3,500	\$10,500		\$10,500		Office Supplies / Canteen	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOS: DRAFT 8.10 ILA \$100,000 (\$100,000) DRAFT 8.10 ILA \$200,000 (\$100,000) \$100,000 \$215,000 \$255,000 \$1,8 \$2,341,653 \$3,000 \$1,8 Phone, Internet, Telemetry, Smartphone \$1,9,500 \$2,000	\$3,500		\$3,500		Postage / Freight / Shipping	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOS DRAFT 8.10 ILA \$100,000 (\$100,000) ILA \$200,000 (\$100,000) \$215,000 \$215,000 \$265,000) \$1,8 \$7,000 \$1,8 Phone, Internet, Telemetry, Smartphone \$19,500 \$3	\$2,000		\$2,000		Printing / Copying / Photo Processing	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOS DRAFT 8.10 ILA \$100,000 (\$100,000) DRAFT 8.10 \$200,000 \$200,000 \$255,000 \$3,8 \$2,341,653 \$3,948,513,839 \$3,8 \$2,341,653 \$3,900 \$3,8	\$19,500		\$19,500	Phone, Internet, Telemetry, Smartphone	Telecommunications Services	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOSED DRAFT 8.10.201 ILA \$100,000 \$100,000 DRAFT 8.10.201 \$200,000 \$200,000 \$265,000 -\$50,0 \$2,341,653 \$473,039 \$1,868,6	\$7,000		\$7,000		Electricity & Water	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOSED DRAFT 8.10.201 ILA \$100,000 (\$100,000) DRAFT 8.10.201 \$200,000 \$200,000 \$200,000 \$300,000 \$215,000 \$265,000 \$31,868,6					A. Operational Expenses	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOSED PROPOSED DRAFT 8.10.201 ILA \$100,000 (\$100,000) DRAFT 8.10.201 \$200,000 \$100,000 \$100,000 \$200,000 \$215,000 (\$265,000) -\$50,0 \$2,341,653 (\$473,039) \$1,868,6					II. EXPENDITURES	
Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOSED DRAFT 8.10.201 ILA \$100,000 (\$100,000) DRAFT 8.10.201 \$200,000 \$200,000 \$25,000 -\$50,0	\$1,868,614	(\$473,039)	\$2,341,653		TOTAL PROJECTED INCOME	
(Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOSED DRAFT 8.10.201 ILA \$100,000 (\$100,000) ILA \$200,000 (\$100,000)	-\$50,000	(\$265,000)	\$215,000		F. General Account Funds to be Transferred into Contingency	6
(Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOSED DRAFT 8.10.201 ILA \$100,000 (\$100,000) ILA \$100,000 (\$100,000)	\$0		\$200,000		Total Joint County Projects	
(Gallons) 3,948,513,839 Board-approved 6.22.2017 PROPOSED DRAFT 8.10.201	\$0	(\$100,000)	\$100,000	ILA	Joint Funded Trinity Aquifer Characterization - Hays County	
3,948,513,839 Board-approved 6.22.2017	\$0	(\$100,000)	\$100,000	ILA	Joint Funded Trinity Aquifer Characterization - Travis County	OI
2017 Rev 2	FY 2018 PROPOSED DRAFT 8.10.2017		FY 2017 Rev 2 Board-approved 6.22.2017	3,948,513,839	Budgeted Permitted Pumpage (Gallons)	

\$15,000	\$5,000	\$10,000		Salary Survey Specialist	12
\$100.000	\$80,000	\$20,000		Database - Permitting, Wells and Pumpage	1
\$5,000		\$5,000	Nelson	Database Management	
\$20,000	\$1,000	\$19,000	The Standard	Retirement Plan (Third Party Administration)	10
\$11,000		\$11,000		Auditor (Annual)	
				D. Professional Services	
\$261,500		\$263,350		Total Employment Taxes, Insurance and Benefits	
\$64,000		\$64,000	7.50%	Employee Pension Plan Contribution	
\$3,000		\$3,000	TML	Workers Compensation Insurance	
\$1,500		\$1,500		Vision Insurance (Employee Coverage)	
\$11,250		\$11,250	Unum	Life Insurance (Employee Coverage)	
\$15,000		\$15,000	MetLife	Dental Insurance (Employee & Dependent Coverage)	Miles and the second sec
\$10,000		\$10,000	25% of United premium District-paid	Group Health Insurance (Dependent Coverage)	
\$86,500		\$86,500	United and SISlink	Group Health Insurance (Employee only)	
\$150	(\$1,850)	\$2,000		Texas Workforce Commission Taxes	9
\$70,100		\$70,100	7.65%	Payroll Taxes	
				C. Employment Taxes, Insurance and Benefits	
\$888,827		\$887,537		Total Salaries, Wages and Compensation	
\$45,000		\$45,000	9000 Annual Legislative Cap	Directors' Fees of Office	
\$16,000	(\$9,000)	\$25,000		Interns/Temporary Employees	8c
\$46,100	\$1,100	\$45,000		Goal-based Incentive Compensation	8b
11,000.00		\$11,000		Salary and Wage Increases, and Merit Adjustments	
\$10,758	(\$23)	\$10,781	COLA	Salary and Wages Cost of Living Increases	8a
\$759,969	\$9,213	\$750,756		Salary & Wages	∞
				B. Salaries and Wages	
\$230,783		\$225,583		Total Operational Expenses	
\$32,383		\$32,383	Revenue Deduction	Conservation Credits	
\$10,500		\$10,500		Senior Staff Discretionary Funds	
\$16,500		\$16,500	1500 x 11	Professional Development	
\$6,250		\$6,250		Insurance (Auto, Liability, Property, E&O, Public Bonds)	
FY 2018 PROPOSED DRAFT 8.10.2017		FY 2017 Rev 2 Board-approved 6.22.2017	3,948,513,839	Budgeted Permitted Pumpage (Gallons)	

\$5,000		\$5,000		Conferences and Seminars	
\$20,000	\$3,500	\$16,500		Contracted Support	17
\$4,200		\$4,200		Equipment and Supplies	
\$10,000		\$10,000		Well Sampling and Services	
\$8,000		\$8,000		Special Projects and Investigations	
				Regulatory Compliance Team	
\$27,500	(\$18,100)	\$45,600		Total Education and Outreach Team	
\$1,250		\$1,250		Conferences and Seminars	
\$0	(\$4,600)	\$4,600		Contracted Support - Special Projects	16d
\$8,000	\$5,000	\$3,000		Contracted Support	16c
\$3,500	(\$2,000)	\$5,500		Equipment and Supplies	16b
\$3,000	(\$15,000)	\$18,000		General Support	16a
\$10,250	(\$1,500)	\$11,750		Outreach	16
\$1,500		\$1,500		Publications	
				Education and Outreach Team	The state of the s
\$74,500		\$53,000		Total Aquifer Science Team	
\$5,000		\$5,000		Conferences and Seminars	
\$35,000	\$15,000	\$20,000		Contracted Support	15a
\$21,500	\$6,500	\$15,000		Monitor Well, Equipment and Supplies	14a
\$8,000		\$8,000		Water Chemistry Studies	
\$5,000		\$5,000		Hydrogeologic Characterization	- the state of the
				Aquifer Science Team	
				E. Team Expenditures	
\$253,000		\$227,555		Total Professional Services	
\$5,000		\$5,000	Counties	Election Services	
\$12,000	(\$24,000)	\$36,000	SledgeLaw	Legislative Support	14
\$10,000		\$10,000	SledgeLaw	Legal - SOAH Board Representation	
\$25,000	\$25,000	\$0		Legal - Special Services	13.1
\$50,000	(\$61,555)	\$111,555	Bickerstaff	Legal - General Services	13
FY 2018 PROPOSED DRAFT 8.10.2017		FY 2017 Rev 2 Board-approved 6.22.2017	3,948,513,839	Budgeted Permitted Pumpage (Gallons)	

\$50,000		\$50,000	Per Audit Results	Depreciation Expense	
				III. NON-CASH DISBURSEMENTS	
\$1,868,310		\$2,341,325		TOTAL EXPENSES	
\$0		\$0		Total Capital Expenses	
\$0		\$0		Fleet Vehicle	
	0++			G. Capital Expenses:	
\$35,000		\$540,000		Total Grant Expenses and Special Projects Expenses	
\$35,000		\$250,000		Total Special Projects Expenses	
\$35,000	\$35,000	\$0		Shared Territory Monitor Well	20a
\$0	(\$100,000)	\$100,000	Travis	Annexation - Joint Funded Trinity Aquifer Characterization	
\$0	(\$100,000)	\$100,000	Hays	Annexation - Joint Funded Trinity Aquifer Characterization	
\$0	(\$50,000)	\$50,000	BSEACD	Annexation - Joint Funded Trinity Aquifer Characterization	20
				Special Projects:	
\$0		\$290,000		Total Grant Expenses	
30	(\$240,000)	\$240,000		Collisaria	
	(000,000)	000,000		Concultant	
	(\$45,000)	\$45,000		Multi-port Well Project for RegFacPlanGrant	
SO	(\$5,000)	\$5,000		Regional Facilities Planning Grant / TWDB	19
				Grants:	
				F. Grant Expenses and Special Project Expenses	
\$199,200		\$197,300		Total Team Expenditures	
\$50,000		\$55,000		Total General Management & Administrative Team	
\$5,000		\$5,000		Conferences and Seminars	
\$15,000	(\$5,000)	\$20,000		HCP-Completion Project	18a
\$30,000	\$0	\$30,000		Contracted Support	18
10 cm				General Management Team & Administrative Team	
\$47,200		\$43,700		Total Regulatory Compliance Team	
FY 2018 PROPOSED DRAFT 8.10.2017		FY 2017 Rev 2 Board-approved 6.22.2017	3,948,513,839	Budgeted Permitted Pumpage (Gallons)	

\$735,519	\$735,519		d. Contingency Fund
\$304	\$328	revenue - expenses	c. Current Net Gain / (Loss)
\$1,868,614	\$2,341,653	current projected income	b. Total District Revenue
\$1,868,310	\$2,341,325	excludes non-cash disbursements	a. Total District Expenditures
			IV. PROJECTED POSITION
\$70,000	\$70,000		Total Non-Cash Disbursements
\$20,000	\$20,000		Accrued Benefits Payable (Earned Vacation)
FY 2018 PROPOSED DRAFT 8.10.2017	FY 2017 Rev 2 Board-approved 6.22.2017	3,948,513,839	Budgeted Permitted Pumpage (Gallons)