

Barton Springs/Edwards Aquifer Conservation District
Fiscal Year 2016 Budget Revision 1

Budgeted Permitted Pumpage (Gallons)		3,259,008,423	Revision 1 Board-approved 11.19.2015
I. INCOME			
A. Water Use and Production Fees:		GALLONS	
Actual Authorized Pumpage Revenue (@ 17¢ per 1,000 gallons)	2,470,036,038		\$419,906
Actual Authorized Pumpage Revenue (@ 46¢ per 1,000 gallons)	<u>323,427,748</u>		<u>\$148,777</u>
Total Actual Authorized Pumpage	2,793,463,786		\$568,683
Growth @1% based on Total Actual Authorized Pumpage (@ 17¢ per 1,000 gallons)	24,700,360		4,199
Growth @1% based on Total Actual Authorized Pumpage (@ 46¢ per 1,000 gallons)	3,234,277		1,488
Known Potential / Pending Permit Increases (@ 8¢ per 1,000 gallons)	700,000		56
Known Potential / Pending Permit Increases (@ 17¢ per 1,000 gallons)	82,260,000		13,984
Known Potential / Pending Permit Increases (@ 46¢ per 1,000 gallons)	270,000,000		\$124,200
Temporary Permits (@ 17¢ per 1,000 gallons)	84,650,000		\$14,391
Total Projected Permitting Revenue	3,259,008,423		\$727,000
COA Contribution (Water Use Fee Assessment)			\$831,047
			\$1,558,048
Water Transport Fees (\$0.31/1,000 gallons)	400,000,000		124,000
Total Water Use Fees and Production Fees			\$1,682,048
B. Other Fees:			
Annual Permit Fees			\$5,250
Administrative Fees	Permit Application and Development		\$10,000
Total Other Fees			\$15,250
C. Other Income:			
Interest Income			\$400
Total Other Income			\$400
D. Grant Income:			
Regional Facilities Planning Grant / TWDB			\$240,000
Total Grant Income			\$240,000
E. Transfers Into and Out of Restricted Funds			
Surplus General Account Funds to Balance the Budget			\$163,000
TOTAL PROJECTED INCOME			\$2,100,698
II. EXPENDITURES			
A. Operational Expenses			
Electricity & Water			\$7,000
Telecommunications Services	Phone, Internet, Telemetry, Smartphone		\$19,500
Printing / Copying / Photo Processing			\$2,000

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Postage / Freight / Shipping			\$3,000
Office Supplies / Canteen			\$10,500
Office Furniture			\$2,000
Computer Hardware / Supplies / AV Equipment	Non-Capital		\$7,000
Computer Software Maintenance/Upgrades/Acquisitions			\$2,400
Information Technology Monthly Maintenance			\$12,000
Board Meetings and Staff Meetings			\$5,600
External Meetings and Sponsorships			\$7,500
Subscriptions / Publications			\$4,200
Advertising and Notices			\$6,000
Accounting System Operation and Maintenance	QB/Jourmyx		\$3,500
Upgrades, and Repair and Maintenance			
Fleet Maintenance / Repair	Vehicles		\$7,000
Office Complex Maintenance / Offices / Lawn			\$10,600
Facilities Repair & Maintenance	General R & M		\$5,000
Leases:			
Postage Meter Lease	Quarterly Lease		\$1,104
Copier Lease and Maintenance	GE Capital / Dahill / CIT		\$10,500
Directors Conferences / Travel			\$5,000
Organizational / Staff Professional Dues			\$6,500
Insurance (Auto, Liability, Property, E&O, Public Bonds)			\$6,250
Professional Development	1500 x 11		\$16,500
Senior Staff Discretionary Funds			\$10,500
Conservation Credits	Revenue Deduction		\$38,284
Total Operational Expenses			\$209,438
B. Salaries and Wages			
Salary & Wages			\$702,866
Salary and Wages Cost of Living Increases	COLA		\$9,193
Salary and Wage Increases			\$5,500
Salary Merit Adjustments			\$5,500
Goal-based Incentive Compensation			\$41,323
Interns			\$11,000
Directors' Fees of Office	9000 Annual Legislative Cap		\$45,000
Total Salaries, Wages and Compensation			\$825,382
C. Employment Taxes, Insurance and Benefits			
Payroll Taxes	7.65%		\$64,759
Texas Workforce Commission Taxes			\$108
Group Health Insurance (Employee only)	United and SISlink		\$86,500
Group Health Insurance (Dependent Coverage)	25% of United premium District-paid		\$10,000

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	Dental Insurance (Employee & Dependent Coverage)	MetLife	\$14,325
	Life Insurance (Employee Coverage)	Unum	\$11,250
	Vision Insurance (Employee Coverage)		\$2,000
	Workers Compensation Insurance	TML	\$4,100
	Employee Pension Plan Contribution	7.50%	\$55,000
	Total Employment Taxes, Insurance and Benefits		\$248,042
	D. Professional Services		
	Auditor (Annual)		\$12,000
	Retirement Plan (Third Party Administration)	The Standard	\$19,000
	Website and Database		\$5,000
	Legal - General Services	Bickerstaff	\$80,000
	Legal- Redistricting for Annexation		\$35,000
	Election - including Legal		\$20,000
	Total Professional Services		\$171,000
	E. Team Expenditures		
	Aquifer Science Team		
	Hydrogeologic Characterization		\$5,000
	Water Chemistry Studies		\$8,000
	Monitor Well, Equipment and Supplies		\$15,000
	Contracted Support		\$20,000
	Conferences and Seminars		\$5,000
	Total Aquifer Science Team		\$53,000
	Education and Outreach Team		
	Publications		\$1,500
	Outreach		\$10,750
	General Support		\$3,000
	Equipment and Supplies		\$4,250
	Contracted Support		\$5,000
	Conferences and Seminars		\$1,250
	Total Education and Outreach Team		\$25,750
	Regulatory Compliance Team		
	Special Projects and Investigations		\$5,000
	Well Sampling and Services		\$10,000
	Equipment and Supplies		\$4,000
	Contracted Support		\$15,000
	Conferences and Seminars		\$2,500
	Total Regulatory Compliance Team		\$36,500
	General Management Team & Administrative Team		
	Contracted Support		\$30,000

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	GMA Joint Planning		\$35,550
	HCP-Completion Project		\$30,000
	Conferences and Seminars		\$3,000
	Total General Management & Administrative Team		\$98,550
	Total Team Expenditures		\$213,800
	F. Grant Expenses and Special Project Expenses		
	Grants:		
	Regional Facilities Planning Grant / TWDB		\$20,000
	Multi-port Well Project for RegFacPlanGrant		\$150,000
	Consultant		\$240,000
####	Rider 25 Grant / TWDB		\$18,000
	Total Grant Expenses		\$428,000
	Special Projects:		
	Annexation - Contracted Support Trinity Modeling (GAM Project)		\$5,000
	Total Special Projects Expenses		\$5,000
	Total Grant Expenses and Special Projects Expenses		\$433,000
	G. Capital Expenses		
	Total Capital Expenses		\$0
	TOTAL EXPENSES		\$2,100,662
	III. BANK ACCOUNTS		
	Available Funds		
	BB&T (Checking / Payroll)		\$62,000
	TexPool General		\$506,092
	Total Available Funds (Excludes Limited Use Funds)		\$568,092
	Limited Use Funds		
	TexPool - Contingency Account	Restricted	\$731,175
	TexPool - Reserve Account	Restricted	\$45,214
	Total Limited Use Funds		\$776,389
	IV. NON-CASH DISBURSEMENTS		
	Depreciation Expense	Per Audit Results	\$50,000
	Accrued Benefits Payable (Earned Vacation)		\$20,000
	Total Non-Cash Disbursements		\$70,000

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V. PROJECTED POSITION			
a. Total District Expenditures	excludes non-cash disbursements		\$2,100,662
b. Total District Revenue	current projected income		\$2,100,698
c. Current Net Gain / (Loss)	revenue - expenses		\$35
d. Total Revenue & Cash Funds (excluding Limited Use Funds)	projected income + available cash funds		\$2,668,790
e. Contingency Fund			\$731,006
f. Total Revenue & Cash Funds (w/ Contingency & excluding Limited Use Funds)	(d + e)		\$3,399,796
g. Projected Cash Position w/o Contingency Fund	(d - a)		\$568,127
h. Projected Cash Position w/ Contingency Fund	(f - a) OR (g + e)		\$1,299,133