

Barton Springs/Edwards Aquifer Conservation District

Fiscal Year 2017 Budget Revision 1

Budgeted Permitted Pumpage (Gallons) 3,336,650,119

**Revision 1
Board-approved
1.12.2017**

I. INCOME

		GALLONS	
A.	Water Use and Production Fees:		
	Actual Authorized Pumpage Revenue (@ 17¢ per 1,000 gallons)	2,893,896,038	\$491,962
	Actual Authorized Pumpage Revenue (@ 46¢ per 1,000 gallons)	323,427,748	\$148,777
	Total Actual Authorized Pumpage	3,217,323,786	\$640,739
	Growth @3.5% based on Total Actual Authorized Pumpage (@ 17¢ per 1,000 gallons)	101,286,361	17,219
	Growth @3.5% based on Total Actual Authorized Pumpage (@ 46¢ per 1,000 gallons)	11,319,971	5,207
	Pending Permit Increases (@ 8¢ per 1,000 gallons)	0	0
	Pending Permit Increases (@ 17¢ per 1,000 gallons)	6,720,000	1,142
	Pending Permit Increases (@ 46¢ per 1,000 gallons)		0
	Temporary Permits (@ 17¢ per 1,000 gallons)	0	\$0
	Total Projected Permitting Revenue	3,336,650,119	\$664,307
	COA Contribution (Water Use Fee Assessment)		\$850,846
			\$1,515,153
	Water Transport Fees (\$0.31/1,000 gallons)	400,000,000	124,000
	Total Water Use Fees and Production Fees		\$1,639,153
B.	Other Fees:		
	Annual Permit Fees		\$5,500
	Administrative Fees	Permit Application and Development	\$11,000
	Total Other Fees		\$16,500
C.	Other Income:		
	Interest Income		\$3,200
	Total Other Income		\$3,200
D.	Grant Income:		
	Regional Facilities Planning Grant / TWDB		\$240,000
	Total Grant Income		\$240,000
E.	Joint County Projects		

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	Joint Funded Trinity Aquifer Characterization - Travis County	ILA	\$100,000
	Joint Funded Trinity Aquifer Characterization - Hays County	ILA	\$100,000
	Total Joint County Projects		\$200,000
F.	General Account Funds to be Utilized for Core Budget		\$214,900
	TOTAL PROJECTED INCOME		\$2,313,753
II. EXPENDITURES			
A.	Operational Expenses		
	Electricity & Water		\$7,000
	Telecommunications Services	Phone, Internet, Telemetry, Smartphone	\$19,500
	Printing / Copying / Photo Processing		\$2,000
	Postage / Freight / Shipping		\$3,500
	Office Supplies / Canteen		\$10,500
	Office Furniture		\$2,000
	Computer Hardware / Supplies / AV Equipment	Non-Capital	\$10,000
	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		\$12,000
	Accounting System Operation and Maintenance	QB/Journyx	\$3,700
	Upgrades, and Repair and Maintenance:		
	Fleet Maintenance / Repair	Vehicles	\$7,000
	Office Complex Maintenance / Offices / Lawn		\$15,800
	Facilities Repair & Maintenance	General R & M	\$5,000
	Remodeling Projects		\$5,000
	Leases:		
	Postage Meter Lease	Quarterly Lease	\$1,150
	Copier Lease and Maintenance	GE Capital / Dahill / CIT	\$11,500
	Directors Conferences / Travel		\$5,000
	Organizational / Staff Professional Dues		\$6,500
	Insurance (Auto, Liability, Property, E&O, Public Bonds)		\$6,250

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	Professional Development	1500 x 11	\$16,500
	Senior Staff Discretionary Funds		\$10,500
	Conservation Credits	Revenue Deduction	\$32,383
	Total Operational Expenses		\$224,483
	B. Salaries and Wages		
	Salary & Wages		\$750,756
	Salary and Wages Cost of Living Increases	COLA	\$10,781
	Salary and Wage Increases, and Merit Adjustments		\$11,000
	Goal-based Incentive Compensation		\$45,000
	Interns/Temporary Employees		\$23,000
	Directors' Fees of Office	9000 Annual Legislative Cap	\$45,000
	Total Salaries, Wages and Compensation		\$885,537
	C. Employment Taxes, Insurance and Benefits		
	Payroll Taxes	7.65%	\$70,100
	Texas Workforce Commission Taxes		\$2,000
	Group Health Insurance (Employee only)	United and SISlink	\$86,500
	Group Health Insurance (Dependent Coverage)	25% of United premium District-paid	\$10,000
	Dental Insurance (Employee & Dependent Coverage)	MetLife	\$15,000
	Life Insurance (Employee Coverage)	Unum	\$11,250
	Vision Insurance (Employee Coverage)		\$1,500
	Workers Compensation Insurance	TML	\$3,000
	Employee Pension Plan Contribution	7.50%	\$64,000
	Total Employment Taxes, Insurance and Benefits		\$263,350
	D. Professional Services		
	Auditor (Annual)		\$11,000
	Retirement Plan (Third Party Administration)	The Standard	\$19,000
	Database Management		\$5,000
	New Database		\$40,000
	Salary Survey Specialist		\$20,000
	Legal - General Services	Bickerstaff	\$65,000
	Legislative Support	Sledge Law	\$36,000
	Election - including Legal		\$5,000

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	Total Professional Services		\$201,000
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		\$11,750
	General Support		\$18,000
	Equipment and Supplies		\$5,500
	Contracted Support		\$5,000
	Contracted Support - Special Projects		\$4,600
	Conferences and Seminars		\$1,250
	Total Education and Outreach Team		\$47,600
	Regulatory Compliance Team		
	Special Projects and Investigations		\$8,000
	Well Sampling and Services		\$10,000
	Equipment and Supplies		\$4,200
	Contracted Support		\$16,500
	Conferences and Seminars		\$5,000
	Total Regulatory Compliance Team		\$43,700
	General Management Team & Administrative Team		
	Contracted Support		\$30,000
	HCP-Completion Project		\$20,000
	Conferences and Seminars		\$5,000
	Total General Management & Administrative Team		\$55,000
	Total Team Expenditures		\$199,300
F.	Grant Expenses and Special Project Expenses		

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Grants:			
Regional Facilities Planning Grant / TWDB			\$5,000
Multi-port Well Project for RegFacPlanGrant			\$45,000
Consultant			\$240,000
Total Grant Expenses			\$290,000
Special Projects:			
Annexation - Joint Funded Trinity Aquifer Characterization			BSEACD \$50,000
Annexation - Joint Funded Trinity Aquifer Characterization			Hays \$100,000
Annexation - Joint Funded Trinity Aquifer Characterization			Travis \$100,000
Total Special Projects Expenses			\$250,000
Total Grant Expenses and Special Projects Expenses			\$540,000
G. Capital Expenses			
Total Capital Expenses			\$0
TOTAL EXPENSES			\$2,313,670
III. BANK ACCOUNTS			
Available Funds			
BB&T (Checking / Payroll)			\$284,497
TexPool General			\$469,068
Total Available Funds (Excludes Limited Use Funds)			\$753,565
Limited Use Funds			
TexPool - Contingency Account			Restricted \$733,525
TexPool - Reserve Account			Restricted \$64,318
Total Limited Use Funds			\$797,843
IV. NON-CASH DISBURSEMENTS			
Depreciation Expense			Per Audit Results \$50,000
Accrued Benefits Payable (Earned Vacation)			\$20,000
Total Non-Cash Disbursements			\$70,000
V. PROJECTED POSITION			

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a. Total District Expenditures	excludes non-cash disbursements	\$2,313,670	
b. Total District Revenue	current projected income	\$2,313,753	
c. Current Net Gain / (Loss)	revenue - expenses	\$83	
d. Total Revenue & Cash Funds (excluding Limited Use Funds)	projected income + available cash funds	\$3,067,318	
e. Contingency Fund		\$733,525	
f. Total Revenue & Cash Funds (w/ Contingency & excluding Limited Use Funds)	(d + e)	\$3,800,843	
g. Projected Cash Position w/o Contingency Fund	(d - a)	\$753,648	
h. Projected Cash Position w/ Contingency Fund	(f - a) OR (g + e)	\$1,487,173	