



**FY 2021 DRAFT PROPOSED BUDGET**

**Budgeted Permitted Pumpage 4,183,365,861 Gallons**

<b>I. INCOME</b>		<b>Draft 2021</b>	<b>2020 Revision 1 Approved 5.14.2020</b>	<b>\$ Amount of Change</b>	<b>Draft 2021 Proposed 6.25.2020</b>
<b>A.</b>	<b>Production Fees, and Water Use Fee:</b>	<b>GALLONS</b>			
1	Actual Authorized Pumpage Revenue (17¢ per 1,000 gallons)	2,653,673,113	\$443,786	7338	\$451,124
2	Actual Authorized Pumpage Revenue (44¢ per 1,000 gallons)	327,912,748	\$143,567	715	\$144,282
	Actual Authorized Agriculture Pumpage Revenue (\$1.00/acre-foot)	<u>289,180,000</u>	\$887		\$887
3	<b>Total Actual Authorized Pumpage/Production Fees</b>	<b>3,270,765,861</b>	<b>\$588,240</b>	8053	<b>\$596,293</b>
4	Pending Permit Increases (@ 17¢ per 1,000 gallons)	912,600,000	\$155,601	(459)	\$155,142
5	<b>Total Projected Permitting Revenue less Agriculture</b>	<b>3,894,185,861</b>	<b>\$743,841</b>	7594	<b>\$751,435</b>
	Total Budgeted Permitted Pumpage with Agriculture	4,183,365,861			
6	<b>Water Use Fee - City of Austin Assessment</b>		982,284	10733	993,017
			<b>\$1,726,125</b>	18327	<b>\$1,744,452</b>
7	Pending Permit Increases (@ 17¢ per 1,000 gallons)		-\$155,601	459	-\$155,142
	Water Transport Fees ( \$0.31/1,000 gallons )	400,000,000 gallons	\$124,000		\$124,000
8	<b>Total Production Fees, and Water Use Fee</b>		<b>\$1,694,524</b>	18786	<b>\$1,713,310</b>
<b>B.</b>	<b>Other Fees:</b>				
9	Annual Permit Fees		\$5,500	200	\$5,700
	Administrative Fees - Permit Application and Development		\$9,800		\$9,800
	<b>Total Other Fees</b>		<b>\$15,300</b>		<b>\$15,500</b>
<b>C.</b>	<b>Other Income:</b>				
	Interest Income		\$12,000		\$12,000
10	Atlas Publication Income		\$1,000	(1000)	\$0
	<b>Total Other Income</b>		<b>\$13,000</b>		<b>\$12,000</b>
<b>D.</b>	<b>Project Income:</b>				
11	Travis County ILA Funds -2020		\$75,000	(75000)	\$0

	Hays County Jacobs Well Trinity Aquifer Studies		\$58,000	(58000)	\$0
	HTGCD Jacobs Well Trinity Aquifer Studies		\$25,000	(25000)	\$0
	<b>Total Grant / Project Income</b>		\$158,000	(158000)	\$0
<b>E.</b>	<b>Project Funds (Previously Received in 2020)</b>	<b>NEW</b>			
12	General Fund - Scholarship Donations Received		\$0	1000	\$1,000
13	General Fund - Hays County Jacobs Well Trinity Aquifer Studies	\$58,000	\$0	0	\$0
14	General Fund - HTGCD Jacobs Well Trinity Aquifer Studies	\$25,000	\$0	0	\$0
	<b>Total Project Funds (Previously Received in 2020)</b>			1000	<b>\$1,000</b>
<b>F.</b>	<b>Transfers</b>				
15	Transfer Out from General Fund to Contingency Fund		\$0	(5000)	-\$5,000
	<b>Total Transfers</b>		\$0		<b>-\$5,000</b>
16	<b>TOTAL PROJECTED INCOME</b>		<b>\$1,880,824</b>	<b>(144014)</b>	<b>\$1,736,810</b>
<b>II. EXPENDITURES</b>					
<b>A.</b>	<b>Operational Expenses</b>				
	Electricity & Water		\$6,000		\$6,000
	Telecommunications Services	Phone, Internet	\$17,000		\$17,000
	Printing / Copying / Photo Processing		\$2,000		\$2,000
	Postage / Freight / Shipping		\$2,500		\$2,500
	Office Supplies / Canteen		\$9,000		\$9,000
17	Furniture		\$0	1500	\$1,500
18	Computer Hardware / Supplies / AV Equipment	Non-Capital	\$5,000	1000	\$6,000
	Computer Software Maintenance/Upgrades/Acquisitions		\$6,000		\$6,000
19	Information Technology Monthly Maintenance	Integritek	\$14,580	2820	\$17,400
20	Board Meetings and Staff Meetings		\$1,700	300	\$2,000
	Subscriptions / Publications		\$4,200		\$4,200
	Advertising and Public Notices		\$4,000		\$4,000
	Accounting System Operation and Maintenance	QB/Journyx	\$7,200		\$7,200
	Bank and Payroll Processing Fees (Miscellaneous)		\$1,000		\$1,000
	<b>Upgrades, and Repair and Maintenance:</b>				
	Fleet Maintenance / Repair		\$6,500		\$6,500

	Office Complex Maintenance / Offices / Lawn		\$11,400		\$11,400
	Facilities General Repair & Maintenance		\$5,000		\$5,000
	<b>Leases:</b>				
	Postage Meter Lease	Quarterly Lease	\$1,150		\$1,150
	Copier Lease and Maintenance	GE Capital / Dahill / CIT	\$9,500		\$9,500
	Directors Conferences / Travel		\$2,500		\$2,500
	Organizational / Staff Professional Dues and Memberships		\$6,100		\$6,100
	Insurance (Auto, Liability, Property, E&O, Public Bonds)		\$7,070		\$7,070
21	Professional Development		\$13,500	3000	\$16,500
	Regulatory Compliance Team (3 @ 1500/ea = 4500)				
	Aquifer Science Team (3 @ 1500/ea = 4500)				
	Education Team (1 @ 1500)				
	General Mgmt and Administrative Team (4 @ 1500/ea = 6000)				
	Conservation Credits	Revenue Deduction	\$19,149		\$19,149
	<b>Total Operational Expenses</b>		<b>\$162,049</b>		<b>\$170,669</b>
<b>B.</b>	<b>Salaries and Wages</b>				
22	Salaries and Wages		\$943,913	(105852)	\$838,061
23	Salary and Wage Merit Adjustments		\$22,400	(22400)	\$0
24	Interns		\$2,097	27903	\$30,000
	Directors' Fees of Office	9000 Legislative Cap	\$40,000		\$40,000
	<b>Total Salaries and Wages</b>		<b>\$1,008,410</b>	<b>(100349)</b>	<b>\$908,061</b>
<b>C.</b>	<b>Employment Taxes and Benefits, and Group Insurance</b>				
	<b>Employment Taxes and Benefits</b>				
25	Payroll Taxes	7.65%	\$77,143	(7677)	\$69,467
	Texas Workforce Commission Unemployment Taxes	1.6% in 2020. Quarterly C-3	\$2,600		\$2,600
	Workers Compensation Insurance	TML	\$3,812		\$3,812
26	Employee Pension Plan Contribution	7.50%	\$68,873	(7873)	\$61,000
	<b>Total Employment Taxes and Benefits</b>		<b>\$152,428</b>		<b>\$136,879</b>
	<b>Group Insurance</b>				

	Group Health Insurance (Employee only)	All Savers and SISlink	\$118,364		\$118,364
	Group Health Insurance (Dependent Coverage)	25% of All Savers premium, District-	\$15,000		\$15,000
	Dental Insurance (Employee only)	MetLife	\$8,150		\$8,150
	Life Insurance (Employee only)	Unum	\$13,000		\$13,000
	Vision Insurance (Employee only)	Ameritas	\$1,600		\$1,600
27	Estimated Healthcare Cost Increase	NEW	\$0	16000	\$16,000
	<b>Total Group Insurance</b>		<b>\$156,114</b>		<b>\$172,114</b>
	<b>Total Employment Taxes and Benefits, and Group Insurance</b>		<b>308,542</b>		<b>308,993</b>
<b>D.</b>	<b>Professional Services</b>				
	Auditor (Annual)	Montemayor	13,000		13,000
	Retirement Plan (Third Party Administration)	The Standard	28,000		28,000
28	Website and Database		0	5000	5,000
29	Legal - General Services, and Special Services	Bickerstaff (Intera, Vav, Sledge)	150,000	(15000)	135,000
30	Legislative Support	SledgeLaw	12,000	24000	36,000
31	Election Services	Travis and Hays Counties	10,000	7000	17,000
	<b>Total Professional Services</b>		<b>\$213,000</b>	21000	<b>\$234,000</b>
<b>E.</b>	<b>Team Expenditures</b>				
	<b>Aquifer Science Team:</b>				
	Hydrogeologic Characterization		\$2,000		\$2,000
	Water Chemistry Studies		\$2,800		\$2,800
32	Monitor Well, Equipment and Supplies		\$8,000	(1000)	\$7,000
	Contracted Support		\$23,000		\$23,000
33	Travis County ILA		\$21,500	(21500)	\$0
	<b>Total Aquifer Science Team</b>		<b>\$57,300</b>	<b>(22500)</b>	<b>\$34,800</b>
	<b>Education and Outreach Team:</b>				
	Publications		\$750		\$750
	Outreach		\$6,500	3600	\$10,100
	General Support		\$3,700	1800	\$5,500
	Equipment and Supplies		\$1,000		\$1,000

	Contracted Support	Zavala	\$2,000		\$2,000
34	<b>Total Education and Outreach Team</b>		<b>\$13,950</b>	5400	<b>\$19,350</b>
	<b>Regulatory Compliance Team:</b>				
	Projects and Services		\$5,000		\$5,000
	Equipment and Supplies		\$2,500		\$2,500
	Contracted Support		\$10,000	4000	\$14,000
35	<b>Total Regulatory Compliance Team</b>		<b>\$17,500</b>	4000	<b>\$21,500</b>
	<b>General Management &amp; Administrative Team:</b>				
36	Contracted Support		\$8,000	13500	\$21,500
37	Logo Apparel /Equipment		\$0	1500	\$1,500
38	Additional Administrative Expenses		\$9,050	7350	\$16,400
	<b>Total General Management &amp; Administrative Team</b>		<b>\$17,050</b>	22350	<b>\$39,400</b>
	<b>Total Teams Expenditures</b>		<b>\$105,800</b>	9250	<b>\$115,050</b>
<b>F.</b>	<b>Projects</b>				
39	Hays County Jacobs Well Trinity Aquifer Studies		\$58,000	(58000)	\$0
40	HTGCD Jacobs Well Trinity Aquifer Studies		\$25,000	(25000)	\$0
	<b>Total Projects</b>		<b>\$83,000</b>	<b>(83000)</b>	<b>\$0</b>
41	<b>TOTAL PROJECTED EXPENSES</b>		<b>\$1,880,801</b>	<b>(144029)</b>	<b>\$1,736,773</b>
	<b>III. NON-CASH DISBURSEMENTS</b>				
	Depreciation Expense		\$50,000		\$50,000
	Accrued Benefits Payable (Earned Vacation and Nonexempt Comp)		\$50,000		\$50,000
	<b>Total Non-Cash Disbursements</b>		<b>\$100,000</b>		<b>\$100,000</b>
	<b>IV. PROJECTED POSITION</b>				
	Total District Expenditures		\$1,880,801	(144029)	\$1,736,773
	Total District Revenue		\$1,880,824	(144014)	\$1,736,810
	Current Net Gain / (Loss)		<b>\$23</b>		<b>\$38</b>
	Contingency Fund	As of 4.30.2020	<b>\$597,431</b>		<b>\$597,791</b>
	Denotes changes from previous budget (2020 Revision 1).				
	Denotes important items for discussion/explanation.				
	Denotes changes from 6.11.2020 approved Preliminary Budget.				