



FISCAL YEAR 2019 INITIAL BUDGET

Budgeted Permitted Pumpage 3,413,728,170 Gallons

I. INCOME

A. Water Use Fee and Production Fees:		GALLONS	
	Actual Authorized Pumpage Revenue (17¢ per 1,000 gallons)	2,789,971,353	\$474,295
	Actual Authorized Pumpage Revenue (44¢ per 1,000 gallons)	326,287,748	\$143,567
	Actual Authorized Agriculture Pumpage Revenue (\$1.00/acre-foot)	180,065,440	\$553
	Total Actual Authorized Pumpage	3,296,324,541	\$618,415
	Growth @3.5% based on Total Actual Authorized Pumpage (@ 17¢ per 1,000 gallons)	97,648,997	\$16,600
	Growth @3.5% based on Total Actual Authorized Pumpage (@ 44¢ per 1,000 gallons)	11,420,071	\$5,253
	Pending Permit Increases (@ 17¢ per 1,000 gallons)	188,400,000	\$32,028
	Total Projected Permitting Revenue	3,413,728,170	\$672,296
	COA Water Use Fee Assessment		870,501
			\$1,542,797
	Water Transport Fees (\$0.31/1,000 gallons)	400,000,000	\$124,000
	Total Water Use Fees and Production Fees		\$1,666,797
B. Other Fees:			
	Annual Permit Fees		\$5,700
	Administrative Fees - Permit Application and Development		\$12,950
	Total Other Fees		\$18,650
C. Other Income:			
	Interest Income		\$13,000
	Total Other Income		\$13,000
D. Transfers In/Out:			
	General Account Funds Transferred into Contingency		-\$16,000
	TWDB Grant Reimbursement in the General Account Fund		\$226,157
	Travis County ILA Funds in the General Account Fund		\$100,000
	TOTAL PROJECTED INCOME		\$2,008,604

II. EXPENDITURES			
A. Operational Expenses			
Electricity & Water			\$7,000
Telecommunications Services	Phone, Internet, Telemetry, Smartphone		\$20,100
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		\$7,000
Computer Software Maintenance/Upgrades/Acquisitions			\$6,200
Information Technology Monthly Maintenance			\$12,000
Board Meetings and Staff Meetings			\$7,600
External Meetings and Sponsorships			\$7,500
Subscriptions / Publications			\$4,200
Advertising and Notices			\$7,000
Accounting System Operation and Maintenance	QB/Journyx		\$6,900
Upgrades, and Repair and Maintenance:			
Fleet Maintenance / Repair	Vehicles		\$7,000
Office Complex Maintenance / Offices / Lawn			\$11,000
Facilities General Repair & Maintenance			\$5,000
Facilities Upgrades / 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)			\$5,700
Senior Staff Discretionary Funds			\$15,000
Conservation Credits	Revenue Deduction		\$23,297
Total Operational Expenses			\$199,647

B. Salaries, Wages and Compensation			
Salaries and Wages			\$905,000
Total Salaries and Wages			\$905,000
Cost of Living Increases	COLA		\$18,000
Salary and Wage Increases, and Merit Adjustments			\$18,000
Goal-based Incentive Compensation			\$51,305
Interns/Temporary Employees			\$16,000
Directors' Fees of Office	9000 Legislative Cap		\$45,000
Total Salaries, Wages and Compensation			\$1,053,305
C. Employment Taxes, Insurance and Benefits			
Payroll Taxes	7.65%		\$80,578
Texas Workforce Commission Taxes	1.80%		\$2,600
Group Health Insurance (Employee only)	All Savers and SISlink		\$103,500
Group Health Insurance (Dependent Coverage)	25% of All Savers premium, District-paid		\$12,447
Dental Insurance (Employee & Dependent Coverage)	MetLife		\$16,400
Life Insurance (Employee Coverage)	Unum		\$13,000
Vision Insurance (Employee Coverage)	Ameritas		\$1,600
Workers Compensation Insurance	TML		\$3,100
Employee Pension Plan Contribution	7.50%		\$65,000
Total Employment Taxes, Insurance and Benefits			298,224.83
D. Professional Services			
Auditor (Annual)	Montemayor		12,500.00
Retirement Plan (Third Party Administration)	The Standard		24,000.00
Database Management			5,000.00
Legal - General Services, and Special Services	Bickerstaff		85,000.00
Legislative Support	SledgeLaw		36,000.00
Election Services	Travis and Hays Counties		22,000.00
Total Professional Services			\$184,500

E. Team Expenditures		
Aquifer Science Team		
Hydrogeologic Characterization		\$7,000
Water Chemistry Studies		\$13,000
Monitor Well, Equipment and Supplies		\$15,000
Contracted Support		\$48,000
Professional Development		\$7,000
Total Aquifer Science Team		\$90,000
Education and Outreach Team		
Publications		\$1,500
Outreach		\$14,250
General Support		\$5,000
Equipment and Supplies		\$3,500
Contracted Support	Zavala	\$3,000
Professional Development		\$4,000
Total Education and Outreach Team		\$31,250
Regulatory Compliance Team		
Special Projects and Investigations		\$5,000
Well Sampling and Services		\$8,000
Equipment and Supplies		\$4,200
Contracted Support		\$25,000
Professional Development		\$5,000
Total Regulatory Compliance Team		\$47,200
General Management Team & Administrative Team		
Contracted Support		\$40,000
Professional Development		\$6,000
Total General Management & Administrative Team		\$46,000
Total Team Expenditures		\$214,450

F. Special Projects Expenses			
	Shared Territory Monitor Well		\$30,000
	HCP Implementation		\$28,000
	Total Special Projects Expenses		\$58,000
	TOTAL PROJECTED EXPENSES		\$2,008,127
III. NON-CASH DISBURSEMENTS			
	Depreciation Expense		\$50,000
	Accrued Benefits Payable (Earned Vacation)		\$50,000
	Total Non-Cash Disbursements		\$100,000
IV. PROJECTED POSITION			
	Total District Expenditures		\$2,008,127
	Total District Revenue		\$2,008,604
	Current Net Gain / (Loss)		\$477
	Contingency Fund (Legal Defense is 25% of Contingency)	As of 8/9/2018	\$788,458