

**Barton Springs/Edwards Aquifer Conservation District
 Fiscal Year 2016 Budget Revision 2**

Budgeted Permitted Pumpage (Gallons) was 3,259,008,423 2,989,008,423

**Revision 2
 Approved 6.16.16**

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
Temporary Permits (@ 17¢ per 1,000 gallons)		84,650,000	\$14,391
Total Projected Permitting Revenue		2,989,008,423	\$602,800
COA Contribution (Water Use Fee Assessment)			\$1,000,000
			\$1,602,800
Water Transport Fees (\$0.31/1,000 gallons)		400,000,000	124,000
Total Water Use Fees and Production Fees			\$1,726,800
B. Other Fees:			
Annual Permit Fees			\$5,250
Administrative Fees	Permit Application and Development		\$11,000
Total Other Fees			\$16,250
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. Transfers Into and Out of Restricted Funds			
General Account Funds for Core Budget			\$118,200
TOTAL PROJECTED INCOME			\$2,104,450

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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/Jourmyx	\$3,500
Upgrades, and Repair and Maintenance		
Fleet Maintenance / Repair	Vehicles	\$7,000
Office Complex Maintenance / Offices / Lawn		\$13,800
Facilities Repair & Maintenance	General R & M	\$5,000
Remodeling Projects		\$5,000
Leases:		
Postage Meter Lease	Quarterly Lease	\$1,104
Copier Lease and Maintenance	GE Capital / Dahill / CIT	\$12,000
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		\$228,638
B. Salaries and Wages		
Salary & Wages		\$707,866

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Salary and Wages Cost of Living Increases	COLA	\$9,193
Salary and Wage Increases		\$5,500
Salary Merit Adjustments		\$5,500
Performance Bonuses		\$10,000
Goal-based Incentive Compensation		\$41,323
Interns		\$11,000
Directors' Fees of Office	9000 Annual Legislative Cap	\$45,000
Total Salaries, Wages and Compensation		\$835,382
C. Employment Taxes, Insurance and Benefits		
Payroll Taxes	7.65%	\$65,524
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	\$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%	\$56,000
Total Employment Taxes, Insurance and Benefits		\$251,699
D. Professional Services		
Auditor (Annual)		\$9,000
Retirement Plan (Third Party Administration)	The Standard	\$19,000
Website and Database		\$5,000
Legal - General Services	Bickerstaff	\$86,845
Legal- Redistricting for Annexation		\$35,000
Legislative Support		\$5,000
Election - including Legal		\$5,000
Total Professional Services		\$164,845
E. Team Expenditures		
Aquifer Science Team		
Hydrogeologic Characterization		\$5,000
Water Chemistry Studies		\$8,000

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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		\$5,000
Equipment and Supplies		\$4,250
Contracted Support		\$5,000
Conferences and Seminars		\$1,250
Total Education and Outreach Team		\$27,750
Regulatory Compliance Team		
Special Projects and Investigations		\$5,000
Well Sampling and Services		\$10,000
Equipment and Supplies		\$4,000
Contracted Support		\$10,000
Conferences and Seminars		\$2,500
Total Regulatory Compliance Team		\$31,500
General Management Team & Administrative Team		
Contracted Support		\$25,000
GMA Joint Planning		\$35,550
HCP-Completion Project		\$15,000
Conferences and Seminars		\$3,000
Total General Management & Administrative Team		\$78,550
Total Team Expenditures		\$190,800
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

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Total Grant Expenses			\$410,000
Special Projects:			
Annexation - Joint Funded Trinity Aquifer Characterization			\$23,000
Total Special Projects Expenses			\$23,000
Total Grant Expenses and Special Projects Expenses			\$433,000
G. Capital Expenses			
Total Capital Expenses			\$0
TOTAL EXPENSES			\$2,104,364
III. BANK ACCOUNTS			
Available Funds			
BB&T (Checking / Payroll)			\$101,477
TexPool General			\$521,927
Total Available Funds (Excludes Limited Use Funds)			\$623,404
Limited Use Funds			
TexPool - Contingency Account		Restricted	\$732,165
TexPool - Reserve Account		Restricted	\$45,276
Total Limited Use Funds			\$777,441
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			
a. Total District Expenditures		excludes non-cash disbursements	\$2,104,364
b. Total District Revenue		current projected income	\$2,104,450
c. Current Net Gain / (Loss)		revenue - expenses	\$86
d. Total Revenue & Cash Funds (excluding Limited Use Funds)		projected income + available cash funds	\$2,727,854
e. Contingency Fund			\$731,006

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f. Total Revenue & Cash Funds (w/ Contingency & excluding Limited Use Funds)	(d + e)	\$3,458,860
g. Projected Cash Position w/o Contingency Fund	(d - a)	\$623,490
h. Projected Cash Position w/ Contingency Fund	(f - a) OR (g + e)	\$1,354,496