

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

Budgeted Permitted Pumpage (Gallons)		4,378,148,424	Board-approved 7.30.2015
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)	323,427,748	\$148,777
	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)	2,700,000	216
	Known Potential / Pending Permit Increases (@ 17¢ per 1,000 gallons)	82,500,000	14,025
	Known Potential / Pending Permit Increases (@ 46¢ per 1,000 gallons)	270,000,000	\$124,200
	Temporary Permits (@ 17¢ per 1,000 gallons)	1,201,550,000	\$204,264
	Total Projected Permitting Revenue	4,378,148,423	\$917,074
	COA Contribution (Water Use Fee Assessment)	Capped amount	\$1,000,000
			\$1,917,074
	Water Transport Fees (\$0.31/1,000 gallons)	400,000,000	124,000
	Total Water Use Fees and Production Fees		\$2,041,074
B.	Other Fees:		
	Annual Permit Fees		\$4,350
	Administrative Fees	Permit Application and Development	\$10,000
	Total Other Fees		\$14,350
C.	Other Income:		
	Interest Income		\$400
	Total Other Income		\$400
D.	Grant Income:		
	Regional Facilities Planning Grant / TWDB		\$185,000
	Total Grant Income		\$185,000
E.	Transfers Into and Out of Restricted Funds		
	Transfer INTO Contingency		-\$122,000
	TOTAL PROJECTED INCOME		\$2,118,824

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II. EXPENDITURES			
A. Operational Expenses			
	Electricity & Water		\$7,000
	Telecommunications Services	Phone, Internet, Telemetry, Smartphone	\$20,200
	Printing / Copying / Photo Processing		\$2,000
	Postage / Freight / Shipping		\$3,000
	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		\$4,000
	Accounting System Operation and Maintenance	QB/Journyx	\$3,500
Upgrades, and Repair and Maintenance			
	Fleet Maintenance / Repair	Vehicles	\$9,000
	Office Complex Maintenance / Offices / Lawn		\$10,600
	Facilities Repair & Maintenance	General R & M	\$5,000
	Facilities Upgrades	Phase I	\$75,000
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 12	\$18,000
	Senior Staff Discretionary Funds		\$10,500
	Conservation Credits	Revenue Deduction	\$29,068
	Total Operational Expenses		\$280,422
B. Salaries and Wages			
	Exempt		
	Non-exempt		
	Salary & Wages		\$747,866

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Salary and Wages Cost of Living Increases		COLA	\$9,868
Salary and Wage Increases			\$5,500
Salary Merit Adjustments			\$5,500
Goal-based Incentive Compensation			\$41,323
Interns		Summer	\$11,000
Directors' Fees of Office		9000 Annual Legislative Cap	\$45,000
Total Salaries, Wages and Compensation			\$871,057
C. Employment Taxes, Insurance and Benefits			
Payroll Taxes		7.65%	\$68,253
Texas Workforce Commission Taxes			\$108
Group Health Insurance (Employee only)		United and SISlink	\$93,000
Group Health Insurance (Dependent Coverage)		25% of premium District-paid	\$10,000
Dental Insurance (Employee & Dependent Coverage)		MetLife	\$15,000
Life Insurance (Employee Coverage)		Unum	\$12,500
Vision Insurance (Employee Coverage)		200 x 12	\$2,400
Workers Compensation Insurance		TML	\$4,100
Employee Pension Plan Contribution		7.50%	\$55,000
Total Employment Taxes, Insurance and Benefits			\$260,361
D. Professional Services			
Auditor (Annual)		Figer and Company	\$12,000
Retirement Plan (Third Party Administration)		The Standard	\$19,000
Website and Database			\$5,000
Legal - General Services		Bickerstaff	\$75,000
Legal- Redistricting for Annexation			\$35,000
Election - including Legal			\$20,000
Total Professional Services			\$166,000
E. Team Expenditures			
Aquifer Science Team			
Hydrogeologic Characterization			\$10,000
Water Chemistry Studies			\$8,000
Monitor Well, and Equipment and Supplies:			\$15,000
Contracted Support			\$20,000
Conferences and Seminars			\$5,000
Total Aquifer Science Team			\$58,000

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Education and Outreach Team			
Publications			\$1,500
Outreach			\$10,750
General Support			\$3,000
Equipment and Supplies			\$4,250
Contracted Support			\$7,000
Conferences and Seminars			\$1,250
Total Education and Outreach Team			\$27,750
Regulatory Compliance Team			
Special Projects and Investigations			\$10,000
Well Sampling and Services			\$10,000
Equipment and Supplies			\$4,000
Contracted Support			\$25,000
Conferences and Seminars			\$2,500
Total Regulatory Compliance Team			\$51,500
General Management Team & Administrative Team			
Contracted Support			\$30,000
GMA Joint Planning			\$20,550
HCP-Completion Project			\$30,000
Conferences and Seminars			\$3,000
Total General Management & Administrative Team			\$83,550
Total Team Expenditures			\$220,800
F. Grant Expenses and Special Project Expenses			
Grants:			
Regional Facilities Planning Grant / TWDB			\$25,000
Multi-port Well Project			\$160,000
Total Grant Expenses			\$185,000
Special Projects:			
Annexation Project - Central Hays County Westbay Well			\$60,000
Annexation Project - Contracted Support Trinity Modeling			\$50,000
Total Special Projects Expenses			\$110,000

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Total Grant Expenses and Special Projects Expenses			\$295,000
G. Capital Expenses			
New Vehicle			\$25,000
Total Capital Expenses			\$25,000
TOTAL EXPENSES			\$2,118,640
III. BANK ACCOUNTS			
Available Funds			
BB&T (Checking / Payroll)			\$100,400
TexPool General			\$459,989
Total Available Funds (Excludes Limited Use Funds)			\$560,389
Limited Use Funds			
TexPool - Contingency Account		Restricted	\$731,006
TexPool - Reserve Account		Restricted	\$45,204
Total Limited Use Funds			\$776,210
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	\$2,118,640
b. Total District Revenue		current projected income	\$2,118,824
c. Current Net Gain / (Loss)		revenue - expenses	\$184
d. Total Revenue & Cash Funds (excluding Limited Use Funds)		projected income + available cash funds	\$2,679,213
e. Contingency Fund			\$731,006
f. Total Revenue & Cash Funds (w/ Contingency & excluding Limited Use Funds)		(d + e)	\$3,410,219
g. Projected Cash Position w/o Contingency Fund		(d - a)	\$560,573
h. Projected Cash Position w/ Contingency Fund		(f - a) OR (g + e)	\$1,291,579