

Barton Springs/Edwards Aquifer Conservation District

Fiscal Year 2017 Budget Revision 2

Budgeted Permitted Pumpage (Gallons)		3,336,650,119	Revision 2 Board-approved 6.22.2017
I. INCOME			
A. Water Use and Production Fees:		GALLONS	
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		\$12,950
Total Other Fees			\$18,450
C. Other Income:			
Interest Income			\$6,600
HCPUA			\$22,450
Total Other Income			\$29,050
D. Grant Income:			
Regional Facilities Planning Grant / TWDB			\$240,000
Total Grant Income			\$240,000

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E.	Joint County Projects		
	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		\$215,000
	TOTAL PROJECTED INCOME		\$2,341,653
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		\$3,200
	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	\$4,000
	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

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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		\$32,383
Total Operational Expenses			\$225,583
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			\$25,000
Directors' Fees of Office	9000 Annual Legislative Cap		\$45,000
Total Salaries, Wages and Compensation			\$887,537
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			\$20,000
Salary Survey Specialist			\$10,000
Legal - General Services	Bickerstaff		\$111,555
Legal - SOAH Board Representation	SledgeLaw		\$10,000

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	Legislative Support	SledgeLaw	\$36,000
	Election - including Legal		\$5,000
	Total Professional Services		\$227,555
E. Team Expenditures			
Aquifer Science Team			
	Hydrogeologic Characterization		5000
	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		\$3,000
	Contracted Support - Special Projects		\$4,600
	Conferences and Seminars		\$1,250
	Total Education and Outreach Team		\$45,600
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

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	Total Team Expenditures		\$197,300
	F. Grant Expenses and Special Project Expenses		
	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		\$2,341,325
	III. NON-CASH DISBURSEMENTS		
	Depreciation Expense	Per Audit Results	\$50,000
	Accrued Benefits Payable (Earned Vacation)		\$20,000
	Total Non-Cash Disbursements		\$70,000
	IV. PROJECTED POSITION		
	a. Total District Expenditures	excludes non-cash disbursements	\$2,341,325
	b. Total District Revenue	current projected income	\$2,341,653
	c. Current Net Gain / (Loss)	revenue - expenses	\$328
	d. Contingency Fund		\$735,519