

**Barton Springs/Edwards Aquifer Conservation District**  
**Fiscal Year 2017 Initial Budget**

**Budgeted Permitted Pumpage (Gallons)      3,336,650,119**

**2017 Initial Budget  
Board-approved  
7.21.2016**

**I. INCOME**

		GALLONS	
<b>A.</b>	<b>Water Use and Production Fees:</b>		
	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	<u>\$148,777</u>
	<b>Total Actual Authorized Pumpage</b>	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
	<b>Total Projected Permitting Revenue</b>	<b>3,336,650,119</b>	\$664,307
	COA Contribution (Water Use Fee Assessment)		\$850,846
			<b>\$1,515,153</b>
	Water Transport Fees ( \$0.31/1,000 gallons )	400,000,000	124,000
	<b>Total Water Use Fees and Production Fees</b>		\$1,639,153
<b>B.</b>	<b>Other Fees:</b>		
	Annual Permit Fees		\$5,500
	Administrative Fees	Permit Application and Development	\$11,000
	<b>Total Other Fees</b>		<b>\$16,500</b>
<b>C.</b>	<b>Other Income:</b>		
	Interest Income		\$3,200
	<b>Total Other Income</b>		<b>\$3,200</b>
<b>D.</b>	<b>Grant Income:</b>		
	Regional Facilities Planning Grant / TWDB		\$0
	<b>Total Grant Income</b>		<b>\$0</b>
<b>E.</b>	<b>General Account Funds to be Utilized for Core Budget</b>		\$83,500
	<b>TOTAL PROJECTED INCOME</b>		<b>\$1,742,353</b>

Budgeted Permitted Pumpage (Gallons)		3,336,650,119	2017 Initial Budget Board-approved 7.21.2016
<b>II. EXPENDITURES</b>			
<b>A. Operational Expenses</b>			
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/Journyx		\$3,700
<b>Upgrades, and Repair and Maintenance</b>			
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
<b>Leases:</b>			
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)			\$6,250
Professional Development	1500 x 11		\$16,500
Senior Staff Discretionary Funds			\$10,500
Conservation Credits	Revenue Deduction		\$38,284
<b>Total Operational Expenses</b>			<b>\$230,384</b>
<b>B. Salaries and Wages</b>			
<b>Salary &amp; Wages</b>			<b>\$723,756</b>

<b>Budgeted Permitted Pumpage (Gallons)</b>		<b>3,336,650,119</b>	<b>2017 Initial Budget Board-approved 7.21.2016</b>
Salary and Wages Cost of Living Increases	COLA		\$10,781
Salary and Wage Increases, and Merit Adjustments			\$11,000
Goal-based Incentive Compensation			\$43,500
Interns/Temporary Employees			\$11,000
Directors' Fees of Office	9000 Annual Legislative Cap		\$45,000
<b>Total Salaries, Wages and Compensation</b>			<b>\$845,037</b>
<b>C. Employment Taxes, Insurance and Benefits</b>			
Payroll Taxes	7.65%		\$66,263
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		\$4,100
Employee Pension Plan Contribution	7.50%		\$60,803
<b>Total Employment Taxes, Insurance and Benefits</b>			<b>\$257,416</b>
<b>D. Professional Services</b>			
Auditor (Annual)			\$11,000
Retirement Plan (Third Party Administration)	The Standard		\$19,000
Database Management			\$5,000
Legal - General Services	Bickerstaff		\$65,000
Legislative Support			\$36,000
Election - including Legal			\$15,000
<b>Total Professional Services</b>			<b>\$151,000</b>
<b>E. Team Expenditures</b>			
<b>Aquifer Science Team</b>			
Hydrogeologic Characterization			\$5,000
Water Chemistry Studies			\$8,000
Monitor Well, Equipment and Supplies			\$15,000
Contracted Support			\$20,000
Conferences and Seminars			\$5,000

<b>Budgeted Permitted Pumpage (Gallons)</b>		<b>3,336,650,119</b>	<b>2017 Initial Budget Board-approved 7.21.2016</b>
	<b>Total Aquifer Science Team</b>		<b>\$53,000</b>
	<b>Education and Outreach Team</b>		
	Publications		\$1,500
	Outreach		\$11,750
	General Support		\$18,000
	Equipment and Supplies		\$5,500
	Contracted Support		\$5,000
	Contracted Support - Special Projects		\$10,000
	Conferences and Seminars		\$1,250
	<b>Total Education and Outreach Team</b>		<b>\$53,000</b>
	<b>Regulatory Compliance Team</b>		
	Special Projects and Investigations		\$8,000
	Well Sampling and Services		\$10,000
	Equipment and Supplies		\$4,200
	Contracted Support		\$20,000
	Conferences and Seminars		\$5,000
	<b>Total Regulatory Compliance Team</b>		<b>\$47,200</b>
	<b>General Management Team &amp; Administrative Team</b>		
	Contracted Support		\$30,000
	HCP-Completion Project		\$20,000
	Conferences and Seminars		\$5,000
	<b>Total General Management &amp; Administrative Team</b>		<b>\$55,000</b>
	<b>Total Team Expenditures</b>		<b>\$208,200</b>
	<b>F. Grant Expenses and Special Project Expenses</b>		
	<b>Grants:</b>		
	Regional Facilities Planning Grant / TWDB		\$0
	Multi-port Well Project for RegFacPlanGrant		\$0
	Consultant		\$0
	<b>Total Grant Expenses</b>		<b>\$0</b>
	<b>Special Projects:</b>		

Budgeted Permitted Pumpage (Gallons)		3,336,650,119	2017 Initial Budget Board-approved 7.21.2016
<b>Annexation - Joint Funded Trinity Aquifer Characterization</b>			\$50,000
<b>Total Special Projects Expenses</b>			\$50,000
<b>Total Grant Expenses and Special Projects Expenses</b>			\$50,000
<b>G. Capital Expenses</b>			
<b>Total Capital Expenses</b>			\$0
<b>TOTAL EXPENSES</b>			\$1,742,037
<b>III. BANK ACCOUNTS</b>			
<b>Available Funds</b>			
BB&T (Checking / Payroll)			\$79,593
TexPool General			\$721,927
<b>Total Available Funds (Excludes Limited Use Funds)</b>			\$801,520
<b>Limited Use Funds</b>			
TexPool - Contingency Account		Restricted	\$732,165
TexPool - Reserve Account		Restricted	\$45,276
<b>Total Limited Use Funds</b>			\$777,441
<b>IV. NON-CASH DISBURSEMENTS</b>			
Depreciation Expense		Per Audit Results	\$50,000
Accrued Benefits Payable (Earned Vacation)			\$20,000
<b>Total Non-Cash Disbursements</b>			\$70,000
<b>V. PROJECTED POSITION</b>			
a. Total District Expenditures		excludes non-cash disbursements	\$1,742,037
b. Total District Revenue		current projected income	\$1,742,353
c. Current Net Gain / (Loss)		revenue - expenses	\$316
d. Total Revenue & Cash Funds (excluding Limited Use Funds)		projected income + available cash funds	\$2,543,873
e. Contingency Fund			\$732,165