

Barton Springs/Edwards Aquifer Conservation District

DRAFT Fiscal Year 2018 Budget

		Budgeted Permitted Pumpage (Gallons)	3,948,513,839	FY 2017 Rev 2 Board-approved 6.22.2017	FY 2018 PROPOSED DRAFT 8.10.2017
I. INCOME					
1	A. Water Use Fee and Production Fees:	GALLONS			
	Actual Authorized Pumpage Revenue (17¢ per 1,000 gallons)	2,603,705,913	\$491,962	\$442,630	
	Actual Authorized Pumpage Revenue (44¢ per 1,000 gallons)	323,727,748	\$148,777	\$142,440	
	Actual Authorized Agriculture Pumpage Revenue (\$1.00 per acre-foot)	<u>180,065,440</u>	<u>\$0</u>	\$553	
	Total Actual Authorized Pumpage	3,107,499,101	\$640,739	\$585,623	
	Growth @3.5% based on Total Actual Authorized Pumpage (@ 17¢ per 1,000 gallons)	91,129,707	\$17,219	\$15,492	
	Growth @3.5% based on Total Actual Authorized Pumpage (@ 44¢ per 1,000 gallons)	11,330,471	\$5,207	\$5,212	
	Pending Permit Increases (@ 17¢ per 1,000 gallons)	918,520,000	\$1,142	\$156,165	
	Total Projected Permitting Revenue	3,948,513,839	\$664,307	\$762,493	
2	COA Contribution (Water Use Fee Assessment)		\$850,846	\$149,154	1,000,000
	Water Transport Fees (\$0.31/1,000 gallons)	400,000,000	\$124,000		\$1,769,364
	Total Water Use Fees and Production Fees		\$1,639,153		\$1,893,364
	B. Other Fees:				
2.1	Annual Permit Fees		\$5,500	\$200	\$5,700
	Administrative Fees	Permit Application and Development	\$12,950		\$12,950
	Total Other Fees		\$18,450		\$18,650
	C. Other Income:				
	Interest Income		\$6,600		\$6,600
3	HCPUA		\$22,450	(\$22,450)	\$0
	Total Other Income		\$29,050		\$6,600
	D. Grant Income:				
	Regional Facilities Planning Grant / TWDB		\$240,000	(\$240,000)	\$0
4	Total Grant Income		\$240,000		\$0
	E. Joint County Projects				\$0

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5	Joint Funded Trinity Aquifer Characterization - Travis County	ILA	\$100,000		(\$100,000)	\$0
	Joint Funded Trinity Aquifer Characterization - Hays County	ILA	\$100,000		(\$100,000)	\$0
	Total Joint County Projects		\$200,000			\$0
6	F. General Account Funds to be Transferred into Contingency		\$215,000		(\$265,000)	-\$50,000
	TOTAL PROJECTED INCOME		\$2,341,653		(\$473,039)	\$1,868,614
II. EXPENDITURES						
A. Operational Expenses						
	Electricity & Water		\$7,000			\$7,000
	Telecommunications Services	Phone, Internet, Telemtry, Smartphone	\$19,500			\$19,500
	Printing / Copying / Photo Processing		\$2,000			\$2,000
	Postage / Freight / Shipping		\$3,500			\$3,500
	Office Supplies / Canteen		\$10,500			\$10,500
	Office Furniture		\$2,000			\$2,000
	Computer Hardware / Supplies / AV Equipment	Non-Capital	\$10,000			\$10,000
	Computer Software Maintenance/Upgrades/Acquisitions		\$3,200			\$3,200
	Information Technology Monthly Maintenance		\$12,000			\$12,000
	Board Meetings and Staff Meetings		\$5,600			\$5,600
	External Meetings and Sponsorships		\$7,500			\$7,500
	Subscriptions / Publications		\$4,200			\$4,200
	Advertising and Notices		\$12,000			\$12,000
	Accounting System Operation and Maintenance	QB/Jourmyx	\$4,000			\$4,000
	Upgrades, and Repair and Maintenance:					
	Fleet Maintenance / Repair	Vehicles	\$7,000			\$7,000
7	Office Complex Maintenance / Offices / Lawn		\$15,800		(\$4,800)	\$11,000
7a	Facilities Repair & Maintenance	General R & M	\$5,000		\$10,000	\$15,000
	Facilities Upgrades / Remodeling Projects		\$5,000			\$5,000
	Leases:					
	Postage Meter Lease	Quarterly Lease	\$1,150			\$1,150
	Copier Lease and Maintenance	GE Capital / Dahill / CIT	\$11,500			\$11,500
	Directors Conferences / Travel		\$5,000			\$5,000
	Organizational / Staff Professional Dues		\$6,500			\$6,500

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	Insurance (Auto, Liability, Property, E&O, Public Bonds)			\$6,250		\$6,250		\$6,250	
	Professional Development	1500 x 11		\$16,500		\$16,500		\$16,500	
	Senior Staff Discretionary Funds			\$10,500		\$10,500		\$10,500	
	Conservation Credits	Revenue Deduction		\$32,383		\$32,383		\$32,383	
	Total Operational Expenses			\$225,583		\$230,783			
	B. Salaries and Wages								
	Salary & Wages			\$750,756		\$759,969			
	Salary and Wages Cost of Living Increases	COLA		\$10,781		(\$23)		\$10,758	
	Salary and Wage Increases, and Merit Adjustments			\$11,000		11,000.00		11,000.00	
	Goal-based Incentive Compensation			\$45,000		\$1,100		\$46,100	
	Interns/Temporary Employees			\$25,000		(\$9,000)		\$16,000	
	Directors' Fees of Office	9000 Annual Legislative Cap		\$45,000				\$45,000	
	Total Salaries, Wages and Compensation			\$887,537		\$888,827			
	C. Employment Taxes, Insurance and Benefits								
	Payroll Taxes	7.65%		\$70,100		\$70,100		\$70,100	
	Texas Workforce Commission Taxes			\$2,000		(\$1,850)		\$150	
	Group Health Insurance (Employee only)	United and SISlink		\$86,500		\$86,500		\$86,500	
	Group Health Insurance (Dependent Coverage)	25% of United premium District-paid		\$10,000		\$10,000		\$10,000	
	Dental Insurance (Employee & Dependent Coverage)	MetLife		\$15,000		\$15,000		\$15,000	
	Life Insurance (Employee Coverage)	Unum		\$11,250		\$11,250		\$11,250	
	Vision Insurance (Employee Coverage)			\$1,500		\$1,500		\$1,500	
	Workers Compensation Insurance	TML		\$3,000		\$3,000		\$3,000	
	Employee Pension Plan Contribution	7.50%		\$64,000		\$64,000		\$64,000	
	Total Employment Taxes, Insurance and Benefits			\$263,350		\$261,500			
	D. Professional Services								
	Auditor (Annual)			\$11,000		\$11,000		\$11,000	
	Retirement Plan (Third Party Administration)	The Standard		\$19,000		\$1,000		\$20,000	
	Database Management	Nelson		\$5,000		\$5,000		\$5,000	
	Database - Permitting, Wells and Pumpage			\$20,000		\$80,000		\$100,000	
	Salary Survey Specialist			\$10,000		\$5,000		\$15,000	

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13	Legal - General Services	Bickerstaff	\$111,555	(\$61,555)	\$50,000
13.1	Legal - Special Services		\$0	\$25,000	\$25,000
	Legal - SOAH Board Representation	SledgeLaw	\$10,000		\$10,000
14	Legislative Support	SledgeLaw	\$36,000	(\$24,000)	\$12,000
	Election Services	Counties	\$5,000		\$5,000
	Total Professional Services		\$227,555		\$253,000
	E. Team Expenditures				
	Aquifer Science Team				
	Hydrogeologic Characterization		\$5,000		\$5,000
	Water Chemistry Studies		\$8,000		\$8,000
14a	Monitor Well, Equipment and Supplies		\$15,000	\$6,500	\$21,500
15a	Contracted Support		\$20,000	\$15,000	\$35,000
	Conferences and Seminars		\$5,000		\$5,000
	Total Aquifer Science Team		\$53,000		\$74,500
	Education and Outreach Team				
	Publications		\$1,500		\$1,500
16	Outreach		\$11,750	(\$1,500)	\$10,250
16a	General Support		\$18,000	(\$15,000)	\$3,000
16b	Equipment and Supplies		\$5,500	(\$2,000)	\$3,500
16c	Contracted Support		\$3,000	\$5,000	\$8,000
16d	Contracted Support - Special Projects		\$4,600	(\$4,600)	\$0
	Conferences and Seminars		\$1,250		\$1,250
	Total Education and Outreach Team		\$45,600	(\$18,100)	\$27,500
	Regulatory Compliance Team				
	Special Projects and Investigations		\$8,000		\$8,000
	Well Sampling and Services		\$10,000		\$10,000
	Equipment and Supplies		\$4,200		\$4,200
17	Contracted Support		\$16,500	\$3,500	\$20,000
	Conferences and Seminars		\$5,000		\$5,000

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	Total Regulatory Compliance Team		\$43,700		\$47,200
	General Management Team & Administrative Team				
18	Contracted Support		\$30,000	\$0	\$30,000
18a	HCP-Completion Project		\$20,000	(\$5,000)	\$15,000
	Conferences and Seminars		\$5,000		\$5,000
	Total General Management & Administrative Team		\$55,000		\$50,000
	Total Team Expenditures		\$197,300		\$199,200
	F. Grant Expenses and Special Project Expenses				
	Grants:				
19	Regional Facilities Planning Grant / TWDB		\$5,000	(\$5,000)	\$0
	Multi-port Well Project for RegFacPlanGrant		\$45,000	(\$45,000)	\$0
	Consultant		\$240,000	(\$240,000)	\$0
	Total Grant Expenses		\$290,000		\$0
	Special Projects:				
20	Annexation - Joint Funded Trinity Aquifer Characterization	BSEACD	\$50,000	(\$50,000)	\$0
	Annexation - Joint Funded Trinity Aquifer Characterization	Hays	\$100,000	(\$100,000)	\$0
	Annexation - Joint Funded Trinity Aquifer Characterization	Travis	\$100,000	(\$100,000)	\$0
20a	Shared Territory Monitor Well		\$0	\$35,000	\$35,000
	Total Special Projects Expenses		\$250,000		\$35,000
	Total Grant Expenses and Special Projects Expenses		\$540,000		\$35,000
	G. Capital Expenses:				
	Fleet Vehicle		\$0		\$0
	Total Capital Expenses		\$0		\$0
	TOTAL EXPENSES		\$2,341,325		\$1,868,310
	III. NON-CASH DISBURSEMENTS				
	Depreciation Expense	Per Audit Results	\$50,000		\$50,000

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Accrued Benefits Payable (Earned Vacation)				\$20,000	\$20,000
Total Non-Cash Disbursements				\$70,000	\$70,000
IV. PROJECTED POSITION					
a. Total District Expenditures			excludes non-cash disbursements	\$2,341,325	\$1,868,310
b. Total District Revenue			current projected income	\$2,341,653	\$1,868,614
c. Current Net Gain / (Loss)			revenue - expenses	\$328	\$304
d. Contingency Fund				\$735,519	\$735,519