

**Barton Springs/Edwards Aquifer Conservation District
Fiscal Year 2015 Initial Budget**

Budgeted Permitted Pumpage (Gallons)		2,843,154,546	Budget 2015 Board-approved 7.24.2014
I. INCOME			
A. Water Use Fees:			
Actual Authorized Pumpage Revenue (@ 17¢ per 1,000 gallons)		2,474,409,921	\$420,650
Actual Authorized Pumpage Revenue (@ 46¢ per 1,000 gallons)		<u>323,277,748</u>	<u>\$148,708</u>
Total Actual Authorized Pumpage		2,797,687,669	\$569,357
Growth @1% based on Total Actual Authorized Pumpage (@ 17¢ per 1,000 gallons)		24,744,099	4,206
Growth @1% based on Total Actual Authorized Pumpage (@ 46¢ per 1,000 gallons)		3,232,777	1,487
Known Potential / Pending Permit Increases (@ 8¢ per 1,000 gallons)		2,000,000	160
Known Potential / Pending Permit Increases (@ 17¢ per 1,000 gallons)		15,190,000	2,582
Known Potential / Pending Permit Increases (@ 46¢ per 1,000 gallons)		300,000	\$138
Total Projected Permitting Revenue		2,843,154,545	\$577,931
COA Contribution			\$725,004
			\$1,302,936
Water Transport Fees (\$0.31/1,000 gallons)		400,000,000	124,000
Total Water Use Fees			\$1,426,936
B. Other Fees:			
Annual Permit Fees			\$4,300
Administrative Fees	Permit Application and Development		\$4,000
Total Other Fees			\$8,300
C. Other Income:			
Interest Income			\$400
Total Other Income			\$400
D. Transfers Into and Out of Restricted Funds			
Annual Contribution to Reserves (Contingency)	Contingency		-\$5,000
Transfer for Legislation	General		\$30,000
Transfer for Election	General		\$25,000
Transfer from General account for HCP Completion	General		\$80,000
Transfer from General account for Multi-port Well Project	General		\$160,000
TOTAL PROJECTED INCOME			\$1,725,636
II. EXPENDITURES			
A. Operational Expenses			

Budgeted Permitted Pumpage (Gallons)		2,843,154,546	Budget 2015 Board-approved 7.24.2014
Electricity & Water			\$7,000
Telecommunications Services	Phone, Internet, Telemetry, Smartphone		\$18,800
Printing / Copying / Photo Processing			\$2,000
Postage / Freight / Shipping			\$3,000
Office Supplies / Canteen			\$9,000
Office Furniture			\$2,000
Computer Hardware / Supplies / AV Equipment	Non-Capital		\$6,000
Computer Software Maintenance/Upgrades/Acquisitions			\$2,400
Information Technology Monthly Maintenance			\$12,000
Board Meetings and Staff Meetings			\$5,000
External Meetings and Sponsorships			\$10,000
Subscriptions / Publications			\$2,000
Advertising and Notices			\$4,000
Accounting System Operation	QB/Journyx		\$3,500
Maintenance:			
Fleet Maintenance / Repair	Vehicles		\$5,000
Office Complex / Offices / Lawn			\$10,600
Facilities R&M	General R & M		\$5,000
Facilities Upgrades	Special Projects		\$12,000
Leases:			
Postage Meter Lease	Quarterly lease		\$1,104
Copier Lease and Maintenance	GE Capital / Dahill / CIT		\$10,500
Directors Conferences / Travel			\$2,500
Organizational / Staff Professional Dues			\$6,000
Insurance (Auto, Liability, Property, E&O, Public Bonds)			\$5,750
Professional Development	1500 x 10		\$15,000
Senior Staff Discretionary Funds			\$10,500
Conservation Credits	Revenue Deduction		\$47,000
Total Operational Expenses			\$217,654
B. Salaries and Wages			
Exempt			
Non-exempt			
Salary & Wages			\$642,258
Salary and Wages Cost of Living Increases			\$9,634
Salary and Wage Increases			\$5,000
Salary Merit Adjustments			\$4,000

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	Goal-based Incentive Compensation		\$36,888
	Interns		\$11,000
	Directors' Fees of Office	9000 Annual Legislative Cap	\$45,000
	Total Salaries, Wages and Compensation		\$753,780
C. Employment Taxes, Insurance and Benefits			
	Payroll Taxes	7.65%	\$59,664
	Texas Workforce Commission Taxes		\$2,070
	Group Health Insurance (Employee only)	United and SISlink	\$74,100
	Group Health Insurance (Dependent Coverage)	25% of premium District-paid	\$10,000
	Dental Insurance (Employee & Dependent Coverage)	MetLife	\$13,000
	Life Insurance (Employee Coverage)	Unum	\$12,500
	Vision Insurance (Employee Coverage)	200 x 10	\$2,000
	Workers Compensation Insurance	TML	\$3,600
	Employee Pension Plan Contribution	7.50%	\$55,000
	Total Employment Taxes, Insurance and Benefits		\$231,934
D. Professional Services			
	Auditor (Annual)	Figer and Company	\$12,000
	Retirement Plan (Third Party Administration)	The Standard	\$15,500
	Legal - General Services	Bickerstaff	\$55,000
	Legal - Legislation		\$30,000
	Election - including Legal		\$25,000
	Total Professional Services		\$137,500
E. Team Expenditures			
Aquifer Science Team			
	Multi-port Well Project		\$160,000
	Hydrogeologic Characterization		\$10,500
	Water Chemistry Studies		\$4,000
	Monitor Well and Equipment:		\$11,500
	Contracted Support	USGS and Intera, AMEC	\$20,000
	Conferences and Seminars		\$4,000
	Total Aquifer Science Team		\$210,000
Education and Outreach Team			
	Publications		\$500
	Outreach		\$10,000

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General Support			\$5,250
Contracted Support			\$7,000
Conferences and Seminars			\$1,250
Total Education and Outreach Team			\$24,000
Regulatory Compliance Team			
Special Projects and Investigations			\$3,000
Well Sampling and Services			\$9,000
Equipment and Supplies			\$5,000
Contracted Support			\$13,000
Conferences and Seminars			\$2,500
Total Regulatory Compliance Team			\$32,500
General Management Team & Administrative Team			
Contracted Support			\$15,000
GMA Joint Planning			\$20,000
HCP-Completion Project			\$80,000
Conferences and Seminars			\$3,000
Total General Management & Administrative Team			\$118,000
Total Team Expenditures			\$384,500
F. Grant Expenses			
			\$0
Total Grant Expenses			\$0
TOTAL EXPENSES			\$1,725,368
III. BANK ACCOUNTS			
Available Funds			
Citibank(Checking / Payroll)			\$66,144
TexPool General			\$606,382
Total Available Funds (Excludes Limited Use Funds)			\$672,526
Limited Use Funds			
TexPool - Contingency Account	Restricted		\$512,257
TexPool - Reserve Account	Restricted		\$45,186
TexPool - Capital Account	Restricted		\$213,463
Total Limited Use Funds			\$770,906

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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	\$1,725,368
	b. Total District Revenue	current projected income	\$1,725,636
	c. Current Net Gain / (Loss)	revenue - expenses	\$268
	d. Total Revenue & Cash Funds (excluding Limited Use Funds)	projected income + available cash funds	\$2,398,162
	e. Year-End Contingency Fund	to include annual 5,000 transfer	\$517,257
	f. Total Revenue & Cash Funds (w/ Contingency & excluding Limited Use Funds)	(d + e)	\$2,915,419
	g. Projected Cash Position w/o Contingency Fund	(d - a)	\$672,794
	h. Projected Cash Position w/ Contingency Fund	(f - a) OR (g + e)	\$1,190,051