

Barton Springs/Edwards Aquifer Conservation District

Fiscal Year 2014 Budget Revision 2

Budgeted Permitted Pumpage (Gallons)		2,882,048,645	Board-approved Revision 2 3.27.2014
I. INCOME			
A. Water Use Fees:			
	Actual Authorized Pumpage Revenue (@ 17¢ per 1,000 gallons)	2,446,412,721	\$415,890
	Actual Authorized Pumpage Revenue (@ 46¢ per 1,000 gallons)	348,684,948	<u>\$160,395</u>
	Total Actual Authorized Pumpage	2,795,097,669	\$576,285
	Growth @1% based on Total Actual Authorized Pumpage (@ 17¢ per 1,000 gallons)	24,464,127	4,159
	Growth @1% based on Total Actual Authorized Pumpage (@ 46¢ per 1,000 gallons)	3,486,849	1,604
	Known Potential / Pending Permit Increases (@ 17¢ per 1,000 gallons)	51,000,000	8,670
	Known Potential / Pending Permit Increases (@ 46¢ per 1,000 gallons)	8,000,000	\$3,680
	Total Projected Permitting Revenue	2,882,048,645	\$594,398
	COA Contribution		\$734,922
			\$1,329,320
	Water Transport Fees (\$0.31/1,000 gallons)	400,000,000	124,000
	Total Water Use Fees		\$1,453,320
B. Other Fees:			
	Annual Permit Fees		\$4,350
	Administrative Fees	Permit Application and Development	\$4,000
	Total Other Fees		\$8,350
C. Other Income:			
	Interest Income		\$500
	EAA		\$30,000
	Miscellaneous Income		\$250
	Total Other Income		\$30,750
D. Transfers Into and Out of Restricted Funds			
	Transfer from General account for Revision 2 expense adjustments	General	\$63,450
	Transfer from General account for Revision 1 expense adjustments	General	\$31,600
	Annual Contribution to Reserves (Contingency)	Contingency	-\$5,000
	Transfer from General account for Westbay Project	General	\$135,000
	TOTAL PROJECTED INCOME		\$1,717,470
II. EXPENDITURES			
A. Operational Expenses			
	Electricity & Water		\$7,000

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	Telecommunications Services	Phone, Internet, Telemetry, Smartphone	\$18,800
	Printing / Copying / Photo Processing		\$2,000
	Postage / Freight / Shipping		\$3,000
	Office Supplies / Canteen		\$9,000
	Computer Hardware / Plotter Supplies	Non-Capital	\$6,000
	Computer Software Maintenance/Upgrades/Acquisitions		\$3,100
	Information Technology Monthly Maintenance		\$12,000
	Computer 3-D Software Maintenance		\$4,950
	Board Meetings and Staff Meetings		\$4,000
	External Meetings and Sponsorships		\$16,000
	Subscriptions / Publications		\$2,000
	Advertising and Notices		\$4,000
	General Miscellaneous		\$1,000
	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	\$13,000
	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		\$5,000
	Insurance (Auto, Liability, Property, E&O, Public Bonds)		\$5,750
	Professional Development	1500 x 10	\$15,000
	Senior Staff Discretionary Funds		\$7,500
	Conservation Credits	Revenue Deduction	\$47,000
	Total Operational Expenses		\$224,304
	B. Salaries and Wages		
	Exempt	\$401,822	
	Non-exempt	\$226,413	
	Salary & Wages		\$628,235
	Salary and Wages Cost of Living Increases		\$9,032
	Salary and Wage Increases		\$7,000
	Salary Merit Adjustments		\$5,000

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Goal-based Incentive Compensation			\$36,564
Interns			\$11,000
Directors' Fees of Office	9000 Annual Legislative Cap		\$45,000
Total Salaries, Wages and Compensation			\$741,831
C. Employment Taxes, Insurance and Benefits			
Payroll Taxes	7.65%		\$59,298
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		\$12,500
Dental Insurance (Employee & Dependent Coverage)	MetLife		\$13,000
Life Insurance (Employee Coverage)	Unum		\$10,200
Vision Insurance (Employee Coverage)	200 x 10		\$2,000
Workers Compensation Insurance	TML		\$3,168
Employee Pension Plan Contribution	7.50%		\$52,030
Total Employment Taxes, Insurance and Benefits			\$228,366
D. Professional Services			
Auditor (Annual)	Figer and Company		\$12,000
Retirement Plan (Third Party Administration)	The Standard		\$15,500
Legal - General Services	Bickerstaff		\$45,000
HOA Partnership	CWF		\$3,000
Total Professional Services			\$75,500
E. Team Expenditures			
Aquifer Science Team			
Hydrogeologic Characterization:			
Natural Fluorescence study			\$5,000
Dye-trace studies			\$4,000
Water Chemistry Studies:			
Well Analyses			\$5,000
Monitor Well and Equipment:			
Field Equipment			\$4,000
Equipment Maintenance / Replacement			\$5,000
Monitor Well Evaluation / Repair			\$3,000
Westbay Well using funds specifically transferred from Capital			\$132,000
Contracted Support	USGS and TSU		\$20,200
Conferences and Seminars			\$5,000
Total Aquifer Science Team			\$183,200

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Education and Outreach Team			
	Publications		\$500
	Outreach		\$10,000
	General Support		\$3,250
	Contracted Support		\$5,200
	Conferences and Seminars		\$2,000
	Total Education and Outreach Team		\$20,950
Regulatory Compliance Team			
	Special Projects and Investigations		\$3,500
	Well Sampling and Services		\$12,500
	Equipment and Supplies		\$3,000
	Contracted Support		\$14,500
	Conferences and Seminars		\$3,500
	Total Regulatory Compliance Team		\$37,000
General Management Team & Administrative Team			
	Election		\$2,000
	Contracted Support	Includes FORM	\$10,000
	GMA Joint Planning		\$10,500
	Undesignated Discretionary Expense		\$5,000
	HCP-Completion Project - Brooks		\$6,000
	HCP-Completion Project - Hicks Contract		\$110,000
	HCP-Completion Project - Consultant Contract - 3 Phases		\$59,400
	Conferences and Seminars		\$3,000
	Total General Management Team & Administrative Team		\$205,900
	Total Team Expenditures		\$447,050
	F. Grant Expenses		
			\$0
	Total Grant Expenses		\$0
	TOTAL EXPENSES		\$1,717,051
III. BANK ACCOUNTS			
Available Funds			
	Citibank(Checking / Payroll)		\$42,000
	TexPool General		\$631,343
	Total Available Funds (Excludes Limited Use Funds)		\$673,343

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Limited Use Funds			
TexPool - Contingency Account	Restricted	\$512,219	
TexPool - Reserve Account	Restricted	\$45,183	
TexPool - Capital Account	Restricted	\$213,447	
Total Limited Use Funds		\$770,849	
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	\$1,717,051	
b. Total District Revenue	current projected income	\$1,717,470	
c. Current Net Gain / (Loss)	revenue - expenses	\$419	
d. Total Revenue & Cash Funds (excluding Limited Use Funds)	projected income + available cash funds	\$2,390,813	
e. Year-End Contingency Fund	to include annual 5,000 transfer	\$512,219	
f. Total Revenue & Cash Funds (w/ Contingency & excluding Limited Use Funds)	(d + e)	\$2,903,032	
g. Projected Cash Position w/o Contingency Fund	(d - a)	\$673,762	
h. Projected Cash Position w/ Contingency Fund	(f - a) OR (g + e)	\$1,185,981	