

**Barton Springs/Edwards Aquifer Conservation District  
Fiscal Year 2015 Budget Revision 1**

<b>Budgeted Permitted Pumpage (Gallons)</b>		<b>2,843,154,546</b>	<b>Budget Revision 1 Board-approved 5.28.2015</b>
<b>I. INCOME</b>			
<b>A. Water Use Fees:</b>			
Actual Authorized Pumpage Revenue (@ 17¢ per 1,000 gallons)		2,474,409,921	\$420,650
Actual Authorized Pumpage Revenue (@ 46¢ per 1,000 gallons)		323,277,748	\$148,708
<b>Total Actual Authorized Pumpage</b>		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
<b>Total Projected Permitting Revenue</b>		<b>2,843,154,545</b>	\$577,931
COA Contribution			\$725,004
			<b>\$1,302,936</b>
Water Transport Fees ( \$0.31/1,000 gallons )		400,000,000	124,000
<b>Total Water Use Fees</b>			<b>\$1,426,936</b>
<b>B. Other Fees:</b>			
Annual Permit Fees			\$4,350
Administrative Fees	Permit Application and Development		\$8,114
<b>Total Other Fees</b>			<b>\$12,464</b>
<b>C. Other Income:</b>			
Interest Income			\$400
<b>Total Other Income</b>			<b>\$400</b>
<b>D. Transfers Into and Out of Restricted Funds</b>			
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
<b>TOTAL PROJECTED INCOME</b>			<b>\$1,729,800</b>

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<b>II. EXPENDITURES</b>			
<b>A. Operational Expenses</b>			
	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		\$10,500
	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		\$5,600
	External Meetings and Sponsorships		\$5,000
	Subscriptions / Publications		\$3,400
	Advertising and Notices		\$4,000
	Accounting System Operation	QB/Journyx	\$3,500
	<b>Maintenance:</b>		
	Fleet Maintenance / Repair	Vehicles	\$7,000
	Office Complex / Offices / Lawn		\$10,600
	Facilities R&M	General R & M	\$5,000
	Facilities Upgrades	Special Projects	\$12,000
	<b>Leases:</b>		
	Postage Meter Lease	Quarterly lease	\$1,104
	Copier Lease and Maintenance	GE Capital / Dahill / CIT	\$10,500
	Directors Conferences / Travel		\$5,000
	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	\$29,068
	<b>Total Operational Expenses</b>		<b>\$202,722</b>
<b>B. Salaries and Wages</b>			
	Exempt		
	Non-exempt		
	<b>Salary &amp; Wages</b>		<b>\$642,258</b>

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Salary and Wages Cost of Living Increases			\$9,634
Salary and Wage Increases			\$5,000
Salary Merit Adjustments			\$4,000
Goal-based Incentive Compensation			\$39,059
Interns			\$11,000
Directors' Fees of Office	9000 Annual Legislative Cap		\$45,000
<b>Total Salaries, Wages and Compensation</b>			<b>\$755,951</b>
<b>C. Employment Taxes, Insurance and Benefits</b>			
Payroll Taxes	7.65%		\$59,830
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		\$13,750
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
<b>Total Employment Taxes, Insurance and Benefits</b>			<b>\$232,850</b>
<b>D. Professional Services</b>			
Auditor (Annual)	Figer and Company		\$12,000
Retirement Plan (Third Party Administration)	The Standard		\$15,500
Website and Database			\$5,000
Legal - General Services	Bickerstaff		\$86,800
Legal - Legislation			\$40,000
Election - including Legal			\$15,278
<b>Total Professional Services</b>			<b>\$174,578</b>
<b>E. Team Expenditures</b>			
<b>Aquifer Science Team</b>			
Multi-port Well Project			\$160,000
Hydrogeologic Characterization			\$5,500
Water Chemistry Studies			\$4,000
Monitor Well and Equipment:			\$11,500
Contracted Support	USGS and Intera, AMEC		\$20,000
Conferences and Seminars			\$4,000
<b>Total Aquifer Science Team</b>			<b>\$205,000</b>

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<b>Education and Outreach Team</b>			
	Publications		\$500
	Outreach		\$10,000
	General Support		\$5,250
	Contracted Support		\$7,000
	Conferences and Seminars		\$1,250
	<b>Total Education and Outreach Team</b>		<b>\$24,000</b>
<b>Regulatory Compliance Team</b>			
	Special Projects and Investigations		\$3,000
	Well Sampling and Services		\$9,000
	Equipment and Supplies		\$5,000
	Contracted Support		\$4,500
	Conferences and Seminars		\$2,500
	<b>Total Regulatory Compliance Team</b>		<b>\$24,000</b>
<b>General Management Team &amp; Administrative Team</b>			
	Contracted Support		\$15,000
	Contracted Support		\$5,000
	Contracted Support		\$10,000
	GMA Joint Planning		\$20,550
	HCP-Completion Project		\$57,000
	Conferences and Seminars		\$3,000
	<b>Total General Management &amp; Administrative Team</b>		<b>\$110,550</b>
	<b>Total Team Expenditures</b>		<b>\$363,550</b>
<b>F. Grant Expenses</b>			
			\$0
	<b>Total Grant Expenses</b>		<b>\$0</b>
	<b>TOTAL EXPENSES</b>		<b>\$1,729,651</b>
<b>III. BANK ACCOUNTS</b>			
<b>Available Funds</b>			
	BB&T (Checking / Payroll)		\$66,144
	TexPool General		\$606,382
	<b>Total Available Funds (Excludes Limited Use Funds)</b>		<b>\$672,526</b>

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<b>Limited Use Funds</b>			
TexPool - Contingency Account	Restricted		\$512,257
TexPool - Reserve Account	Restricted		\$45,186
TexPool - Capital Account	closed account		\$213,463
<b>Total Limited Use Funds</b>			<b>\$770,906</b>
<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>			<b>\$70,000</b>
<b>V. PROJECTED POSITION</b>			
a. Total District Expenditures	excludes non-cash disbursements		<b>\$1,729,651</b>
b. Total District Revenue	current projected income		<b>\$1,729,800</b>
c. Current Net Gain / (Loss)	revenue - expenses		<b>\$149</b>
d. Total Revenue & Cash Funds (excluding Limited Use Funds)	projected income + available cash funds		<b>\$2,402,326</b>
e. Contingency Fund			<b>\$517,257</b>
f. Total Revenue & Cash Funds (w/ Contingency & excluding Limited Use Funds)	(d + e)		<b>\$2,919,583</b>
g. Projected Cash Position w/o Contingency Fund	(d - a)		<b>\$672,675</b>
h. Projected Cash Position w/ Contingency Fund	(f - a) OR (g + e)		<b>\$1,189,932</b>