

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

Budgeted Permitted Pumpage (Gallons)		2,843,154,546	Budget Revision 1 Board-approved 5.28.2015
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)		323,277,748	\$148,708
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			\$4,350
Administrative Fees	Permit Application and Development		\$8,114
Total Other Fees			\$12,464
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			\$1,729,800

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II. EXPENDITURES			
A. Operational Expenses			
	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
Maintenance:			
	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
Leases:			
	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
	Total Operational Expenses		\$202,722
B. Salaries and Wages			
	Exempt		
	Non-exempt		
	Salary & Wages		\$642,258

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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
Total Salaries, Wages and Compensation			\$755,951
C. Employment Taxes, Insurance and Benefits			
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
Total Employment Taxes, Insurance and Benefits			\$232,850
D. Professional Services			
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
Total Professional Services			\$174,578
E. Team Expenditures			
Aquifer Science Team			
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
Total Aquifer Science Team			\$205,000

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Education and Outreach Team			
	Publications		\$500
	Outreach		\$10,000
	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		\$4,500
	Conferences and Seminars		\$2,500
	Total Regulatory Compliance Team		\$24,000
General Management Team & Administrative Team			
	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
	Total General Management & Administrative Team		\$110,550
	Total Team Expenditures		\$363,550
F. Grant Expenses			
			\$0
	Total Grant Expenses		\$0
	TOTAL EXPENSES		\$1,729,651
III. BANK ACCOUNTS			
Available Funds			
	BB&T (Checking / Payroll)		\$66,144
	TexPool General		\$606,382
	Total Available Funds (Excludes Limited Use Funds)		\$672,526

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