

**Barton Springs/Edwards Aquifer Conservation District**  
**Fiscal Year 2014 Initial Budget**

Budgeted Permitted Pumpage (Gallons)		2,882,048,645	FY 2014 Initial Budget Board-approved 7.25.2013
<b>I. INCOME</b>			
<b>A. Water Use Fees:</b>			
Actual Authorized Pumpage Revenue (@ 17¢ per 1,000 gallons)		2,446,412,721	\$415,890
Actual Authorized Pumpage Revenue (@ 46¢ per 1,000 gallons)		<u>348,684,948</u>	<u>\$160,395</u>
<b>Total Actual Authorized Pumpage</b>		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
<b>Total Projected Permitting Revenue</b>		2,882,048,645	\$594,398
COA Contribution			\$734,922
			<b>\$1,329,320</b>
Water Transport Fees ( \$0.31/1,000 gallons )		400,000,000	124,000
<b>Total Water Use Fees</b>			<b>\$1,453,320</b>
<b>B. Other Fees:</b>			
Annual Permit Fees			\$4,350
Administrative Fees	Permit Application and Development		\$4,000
<b>Total Other Fees</b>			<b>\$8,350</b>
<b>C. Other Income:</b>			
Interest Income			\$1,000
Miscellaneous Income			\$250
<b>Total Other Income</b>			<b>\$1,250</b>
<b>D. Transfers Into and Out of Restricted Funds</b>			
Annual Contribution to Reserves (Contingency)	Contingency		-\$5,000
Transfer from General account for Westbay Project	General		\$135,000
<b>TOTAL PROJECTED INCOME</b>			<b>\$1,592,920</b>
<b>II. EXPENDITURES</b>			
<b>A. Operational Expenses</b>			
Electricity & Water			\$7,000
Telecommunications Services	Phone, Internet, Telemetry, Smartphone		\$16,400
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			\$5,500
Information Technology Monthly Maintenance			\$12,000
Computer 3-D Software Maintenance			\$4,950

<b>Budgeted Permitted Pumpage (Gallons)</b>		2,882,048,645	<b>FY 2014 Initial Budget Board-approved 7.25.2013</b>
	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
	<b>Maintenance:</b>		
	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
	<b>Leases:</b>		
	Postage Meter Lease	Quarterly lease	\$1,104
	Copier Lease and Maintenance	GE Capital / Dahill / CIT	\$9,000
	Directors Conferences / Travel		\$2,500
	Organizational / Staff Professional Dues		\$4,000
	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	\$25,000
	<b>Total Operational Expenses</b>		<b>\$199,804</b>
	<b>B. Salaries and Wages</b>		
	Exempt	\$401,822	
	Non-exempt	\$226,413	
	<b>Salary &amp; Wages</b>		<b>\$628,235</b>
	Salary and Wages Cost of Living Increases		\$9,032
	Salary and Wage Increases		\$7,000
	Salary Merit Adjustments		\$5,000
	Goal-based Incentive Compensation		\$29,492
	Interns		\$11,000
	Directors' Fees of Office	9000 annual legislative cap	\$45,000
	<b>Total Salaries, Wages and Compensation</b>		<b>\$734,759</b>
	<b>C. Employment Taxes, Insurance and Benefits</b>		
	Payroll Taxes	7.65%	\$58,709
	Texas Workforce Commission Taxes		\$90
	Group Health Insurance (Employee only)	United and SISlink	\$69,100
	Group Health Insurance (Dependent Coverage)	25% of premium District-paid	\$9,000
	Dental Insurance (Employee & Dependent Coverage)	MetLife	\$12,500
	Life Insurance (Employee Coverage)	Unum	\$9,500
	Vision Insurance (Employee Coverage)	200 x 10	\$2,000
	Workers Compensation Insurance	TML	\$2,170

<b>Budgeted Permitted Pumpage (Gallons)</b>		2,882,048,645	<b>FY 2014 Initial Budget Board-approved 7.25.2013</b>
Employee Pension Plan Contribution		7.50%	\$46,500
<b>Total Employment Taxes, Insurance and Benefits</b>			<b>\$209,569</b>
<b>D. Professional Services</b>			
Auditor (Annual)		Figer and Company	\$11,500
Retirement Plan (Third Party Administration)		The Standard	\$11,500
Legal - General Services		Bickerstaff	\$45,000
HOA Partnership			\$3,000
<b>Total Professional Services</b>			<b>\$71,000</b>
<b>E. Team Expenditures</b>			
<b>Aquifer Science Team</b>			
Hydrogeologic Characterization:			
Natural Fluorescence study			\$5,000
ASR Pilot 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
<b>Total Aquifer Science Team</b>			<b>\$188,200</b>
<b>Education and Outreach Team</b>			
Publications			\$2,000
Outreach			\$10,000
General Support			\$3,250
Contracted Support			\$10,200
Conferences and Seminars			\$2,000
<b>Total Education and Outreach Team</b>			<b>\$27,450</b>
<b>Regulatory Compliance Team</b>			
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
<b>Total Regulatory Compliance Team</b>			<b>\$37,000</b>
<b>General Management Team &amp; Administrative Team</b>			
Election			\$2,000
Special Project - Engineering and Legal Support		APIA	\$15,000
GMA Joint Planning			\$4,000
Undesignated Discretionary Expense			\$5,000

Budgeted Permitted Pumpage (Gallons)		2,882,048,645	FY 2014 Initial Budget Board-approved 7.25.2013
	HCP-Completion Project		\$16,000
	HCP-Completion Project - Hicks Contract		\$50,000
	Kirk Holland Contract	5 month	\$30,000
	Conferences and Seminars		\$3,000
	<b>Total General Management Team &amp; Administrative Tram</b>		<b>\$125,000</b>
	<b>Total Team Expenditures</b>		<b>\$377,650</b>
	<b>F. Grant Expenses</b>		
			\$0
	<b>Total Grant Expenses</b>		<b>\$0</b>
	<b>TOTAL EXPENSES</b>		<b>\$1,592,782</b>
<b>III. BANK ACCOUNTS</b>			
<b>Available Funds</b>			
	Citibank(Checking / Payroll)		\$50,000
	TexPool General		\$750,000
	<b>Total Available Funds (Excludes Limited Use Funds)</b>		<b>\$800,000</b>
<b>Limited Use Funds</b>			
	TexPool - Contingency Account	Restricted	\$161,824
	TexPool - Reserve Account	Restricted	\$45,171
	TexPool - Capital Account	Restricted	\$213,390
	<b>Total Limited Use Funds</b>		<b>\$420,385</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>\$1,592,782</b>
	b. Total District Revenue	current projected income	<b>\$1,592,920</b>
	c. Current Net Gain / (Loss)	revenue - expenses	<b>\$138</b>
	d. Total Revenue & Cash Funds (excluding Limited Use Funds)	projected income + available cash funds	<b>\$2,392,920</b>
	e. Year-End Contingency Fund	to include an annual 5,000 transfer	<b>\$161,824</b>
	f. Total Revenue & Cash Funds (w/ Contingency & excluding Limited Use Funds)	(d + e)	<b>\$2,554,744</b>
	g. Projected Cash Position w/o Contingency Fund	(d - a)	<b>\$800,138</b>
	h. Projected Cash Position w/ Contingency Fund	(f - a) OR (g + e)	<b>\$961,962</b>