

**FY 2026 DRAFT /  
PROPOSED  
BUDGET**

**Budgeted Permitted Pumpage 3,734,826,001 Gallons**

I. INCOME		2025 Draft Numbers	FY 2025 Approved 8.28.2024		FY 2026 DRAFT Preliminary
A.	<b>Production Fees, and Water Use Fee:</b>	<b>GALLONS</b>			
	Actual Authorized Pumpage Revenue (17¢ per 1,000 gallons)	2,317,639,796	\$419,271	(25,272)	\$393,999
	Actual Authorized Pumpage Revenue (20¢ per 1,000 gallons)	148,660,000			\$29,732
	Actual Authorized Pumpage Revenue (47¢ per 1,000 gallons)	307,714,517	\$110,894	33,732	\$144,626
	Actual Authorized Pumpage Revenue (51¢ per 1,000 gallons)	331,100,808	\$158,736	10,125	\$168,861
	Actual Authorized Agriculture Pumpage Revenue (\$1.00/acre-foot)	<u>289,180,000</u>	\$887	0	\$887
	Total Actual Authorized Pumpage/Production Fees	3,394,295,121	<b>\$689,789</b>	48,316	\$738,105
	Growth @ 0% based on Total Actual Pumpage (@ 17¢/1,000 gallons)	0	\$0	0	\$0
	Growth @ 0% on Total Actual Pumpage @ 20¢/1,000 gallons	0	\$0		\$0
	Growth @ 3% based on Total Actual Pumpage (@ 47¢/1,000 gallons)	9,231,436	\$2,832	1,507	\$4,339
	Growth @ 1% based on Total Actual Pumpage (@ 51¢/1,000 gallons)	3,311,008	\$1,587	102	\$1,689
	Pending Permit Increases (@ 47¢ per 1,000 gallons)	210,942,500	\$83,414	15,729	\$99,143
	Total Projected Permitting Revenue less Agriculture	3,328,600,065	\$776,735	65,653	\$842,388
	Total Budgeted Permitted Pumpage with Agriculture	3,617,780,065	<b>\$777,622</b>	65,654	<b>\$843,276</b>
	<b>Water Use Fee - City of Austin Assessment</b>		<b>850,668</b>	(1,875)	<b>848,793</b>
			<b>\$1,628,290</b>	63,779	<b>\$1,692,069</b>
	Pending New Permits (@ 37¢ and 48¢ per 1,000 gallons) and Growth Factors		-\$88,883	(16,288)	-\$105,171
4204	Water Transport Fees ( \$0.31/1,000 gallons )	400,000,000 gallons	\$124,000	0	\$124,000

	<b>Total Production Fees, and Water Use Fee</b>		<b>\$1,663,407</b>	47,491	<b>\$1,710,898</b>
<b>B.</b>	<b>Other Fees:</b>				
4203	Annual Permit Fees	\$75/permit	\$8,925	2,510	<b>\$11,435</b>
4304	Shared Territory Monitoring (Special Provisions)		\$2,500	0	\$2,500
4302	Administrative Fees - Permit Application and Development		\$9,800	(1,800)	\$8,000
	<b>Total Other Fees</b>		<b>\$21,225</b>	710	<b>\$21,935</b>
<b>C.</b>	<b>Other Income:</b>				
4101	Interest Income	TexPool General	<b>\$84,000</b>	(26,000)	\$58,000
	Annual OneOk Sampling				\$1,200
	<b>Total Other Income</b>		<b>\$84,000</b>	(24,800)	<b>\$59,200</b>
	<b>TOTAL PROJECTED INCOME</b>		<b>\$1,768,632</b>	23,401	<b>\$1,792,033</b>
<b>II. EXPENDITURES</b>					
<b>A.</b>	<b>Salaries and Wages</b>				
6001	Staff Salaries and Wages		\$653,039	17,251	\$670,290
Place Holder	COLA; not in chart of accts, added to salaries and wages		\$12,645	3,662	\$16,307
	<b>Total Salaries and Wages</b>		<b>\$665,684</b>		<b>\$686,597</b>
<b>B.</b>	<b>Employment Taxes and Benefits, and Group Insurance</b>				
	<b>Employment Taxes and Benefits:</b>				
6011	Employer Payroll Taxes	7.65%	\$54,735		\$51,301
6013	Texas Workforce Commission Unemployment Taxes	0.10%	\$2,358		\$500
6012	Employee/Employer Pension Plan Contribution	7.50%	\$42,000		\$42,895
6428	Standard Retirement Plan (Admin Fees)	The Standard	\$22,356		\$16,800
	<b>Total Employment Taxes and Benefits</b>		<b>\$121,449</b>		<b>\$111,495</b>
	<b>Group Insurance:</b>				
6021	Group Health Insurance	UHC	\$71,026		\$75,400
6022	Dental Insurance	SunLife	\$4,528		\$4,200
6023	Life Insurance	SunLife	\$8,085		\$8,150
6024	Vision Insurance	SunLife	\$780		\$780
6025	GAP Insurance	Loomis	\$8,000		\$0

	6021	Estimated Healthcare Cost Increase		\$10,000		\$7,540
		<b>Total Group Insurance</b>		<b>\$102,420</b>		<b>\$96,070</b>
		<b>Total Employment Taxes and Benefits, and Group Insurance</b>		<b>\$223,869</b>		<b>\$207,565</b>
C.		<b>Team Expenditures</b>				
		<b>General Management:</b>				
	6102	Professional Development		\$25,000	0	\$25,000
	6406	General Management - Contracted Support		\$20,000	(5,000)	\$15,000
	6101	Noncontracted Support		\$5,000	0	\$5,000
	6423	District Database Project	LRE	\$50,000	(10,000)	\$40,000
	6426	GMA-10 Planning Cycle	Plum Creek	\$8,600	0	\$8,600
	5001	Trinity Stainable Yield (TSY)		\$130,000	(20,000)	\$110,000
		<b>Total General Management</b>		<b>\$238,600</b>	<b>(35,000)</b>	<b>\$203,600</b>
		<b>Aquifer Science:</b>				
	6111	Hydrogeologic Characterization		\$3,000	0	\$3,000
	6112	Water Chemistry Studies		\$4,000	0	\$4,000
	6113	Monitor Well, Equipment and Supplies		\$17,000	3,000	\$20,000
	6114	Annual OneOk Sampling			1,200	\$1,200
	6424	Shared Territory Monitoring		\$2,500	0	\$2,500
		Antioch Repair and Maintenance.		\$2,500	0	\$2,500
	6404	Aquifer Science - Contracted Support		\$27,500	(2,500)	\$25,000
		<b>Total Aquifer Science Group</b>		<b>\$56,500</b>	<b>1,700</b>	<b>\$58,200</b>
		<b>Regulatory Compliance:</b>				
	6121	Projects and Services		\$5,000	0	\$5,000
	6122	Well Sampling and Services			2,000	\$2,000
	6123	Equipment and Supplies		\$3,000	4,000	\$7,000
	6405	Regulatory Compliance - Contracted Support		\$10,000	0	\$10,000
		Abandoned Well Program		\$15,000	0	\$15,000
		<b>Total Regulatory Compliance Group</b>		<b>\$33,000</b>	<b>6,000</b>	<b>\$39,000</b>
		<b>Communications &amp; Outreach:</b>				
	6131	Printing & Outreach Material		\$3,000	500	\$3,500
	6132	Advertising & Public Relations		\$3,000	(500)	\$2,500
	6133	Equipment & Supplies		\$4,000	(1,000)	\$3,000

	6134	Scholarship Programs/Awards (General Support)		\$6,000	(500)	\$5,500
	6135	Programs & Events		\$6,000	500	\$6,500
	6136	Logo & Apparel		\$2,400	(400)	\$2,000
	6407	Communications Outreach - Contracted Support		\$6,000	(3,000)	\$3,000
		<b>Total Communications Group</b>		<b>\$30,400</b>	<b>(4,400)</b>	<b>\$26,000</b>
		<b>Administrative Group:</b>				
	6141	Additional Administrative Expenses		\$3,000	(1,000)	\$2,000
		<b>Total Administrative Group</b>		<b>\$3,000</b>	<b>(1,000)</b>	<b>\$2,000</b>
		<b>Total Team Expenditures</b>		<b>\$361,500</b>	<b>(32,700)</b>	<b>\$328,800</b>
<b>D.</b>		<b>Director Expenses</b>				
	6201	Directors' Compensation	9000/Dir. Legislative Cap	\$45,000	0	\$45,000
	6202	Director Payroll Taxes			3,500	\$3,500
	6203	Director Boarding Meeting Expenses		\$4,500	(500)	\$4,000
	6204	Director Travel & Meals		\$2,500	(500)	\$2,000
		<b>Total Director Expenses</b>		<b>\$52,000</b>	<b>2,500</b>	<b>\$54,500</b>
<b>E.</b>		<b>Operational Expenses</b>				
	6211	Meeting Expense		\$1,500	0	\$1,500
	6212	Sponsorships	TAGD	\$4,000	(1,500)	\$2,500
	6213	Subscriptions / Publications		\$4,000	(3,000)	\$1,000
	6214	Board Advertising & Public Notices		\$3,000	0	\$3,000
	6221	Printing/Copying/Photo Processing		\$2,000	(1,000)	\$1,000
	6222	Postage/Freight/Shipping		\$2,000	(1,500)	\$500
	6223	Office Supplies		\$5,000	(1,000)	\$4,000
	6224	Canteen Supplies		\$3,000	(500)	\$2,500
	6225	Office Furniture		\$5,000	(1,000)	\$4,000
	6226	Payroll Processing Fee	Gusto		6,240	\$6,240
	6227	Accounting System Operation & Maintenance	QB	\$4,000	(1,000)	\$3,000
		<b>Total</b>		<b>\$33,500</b>		<b>\$29,240</b>
		<b>Utilities:</b>				
	6231	Electricity, Water & Trash Services	PEC/City of Austin/WM	\$13,560	40	\$13,600

6232	Phone, Internet & Telemetry Services	TELCO/Spectrum	\$12,000	(2,000)	\$10,000
6233	Phone Reimbursement	Paid via Payroll	\$4,800		\$4,800
	<b>Utilities Total</b>		<b>\$30,360</b>		<b>\$28,400</b>
	<b>IT &amp; Software:</b>				
6241	Computer Hardware/Plotter Supplies		\$28,000		\$24,000
6242	Software Acquisition & Upgrades		\$6,000	9,000	\$15,000
6243	IT Monthly Maintenance	Vintage IT	\$37,000	2,000	\$39,000
	<b>Total for IT &amp; Software</b>		<b>\$71,000</b>		<b>\$78,000</b>
	<b>Leases:</b>				
6251	Copier Lease & Maintenance		\$8,500		\$6,930
6252	Postage Machine Lease	Pitney Bowes	\$1,100		\$1,100
	<b>Total for Leases</b>		<b>\$9,600</b>		<b>\$8,030</b>
	<b>Maintenance:</b>				
6261	Auto Maintenance & Fuel		\$4,000		\$3,000
6262	Office Complex Maintenance		\$6,000		\$10,000
6263	Facilities Repairs		\$15,000		\$12,000
	<b>Total for Maintenance</b>		<b>\$25,000</b>		<b>\$25,000</b>
	<b>Dues &amp; Memberships:</b>				
6271	District Dues & Memberships		\$3,500		\$4,500
6272	Staff Dues & Memberships		\$1,500		\$1,000
	<b>Total for Dues &amp; Memberships</b>		<b>\$5,000</b>		<b>\$5,500</b>
	<b>District - Insurance:</b>				
6281	Liability & Property (Pre-Paid)		\$8,000		\$8,000
6282	Insurance (not pre-paid - bonds)	Victor Insurance Services			\$500
6283	Workers Compensation Insurance	TML	\$9,500		\$2,700
	<b>Total for District - Insurance</b>		<b>\$17,500</b>		<b>\$11,200</b>
	<b>Miscellaneous Expenses:</b>				
6291	Credit Card Late Fee		\$0		
6292	Credit Card Interest		\$0		
6293	Bank Charges	Truist Bank	\$0		\$120
	<b>Total for Miscellaneous Expenses</b>		<b>\$0</b>		<b>\$120</b>
	<b>Total Operational Expenses</b>		<b>\$191,960</b>		<b>\$185,490</b>

<b>F. Legal &amp; Professional Services:</b>				
6411	General Council	Sledge Law	\$80,000	\$70,000
6412	Elections Redistricting (Legal)	TBD	\$0	\$0
6402	HR Consulting	AAG	\$54,340	\$27,456
6403	Payroll & Bookkeeping	AAG	\$32,890	\$34,320
6408	Facilitated Team Building		\$20,000	\$10,000
6421	Financial Annual Audit		\$14,950	\$14,000
6429	County Elections	Travis, Hays, Caldwell	\$15,000	\$5,000
6431	Other Legislation Services	Sledge Law	\$48,000	\$48,000
<b>Total for Legal &amp; Professional Services</b>			<b>\$265,180</b>	<b>\$208,776</b>
<b>III. NON-CASH DISBURSEMENTS</b>				
	Depreciation Expense		\$50,000	0 \$50,000
	Accrued Benefits Payable (Earned Vacation and Nonexempt Comp)		\$50,000	0 \$50,000
	<b>Total Non-Cash Disbursements</b>		<b>\$100,000</b>	<b>0 \$100,000</b>
<b>IV. PROJECTED POSITION</b>				
	Total District Expenditures		\$1,760,193	\$1,671,728
	Total District Revenue		\$1,768,632	23,401 \$1,792,033
	<b>Current Net Gain / (Loss)</b>		<b>\$8,439</b>	111,866 <b>\$120,305</b>
<b>V. TRANSFERS</b>				
	Transfer In (from Aquifer Protection Reserve - TexPool General)		\$15,000	(15,000) \$0
ne 169	Transfer Out (from TexPool General to Contingency Reserve Fund)		\$25,900	(146,205) (\$120,305)
	<b>Total Transfers</b>		\$40,900	(161,205) (\$120,305)
	<b>Adjusted Net Gain (Loss)</b>		<b>\$49,339</b>	(49,339) <b>(\$0)</b>