



Budgeted Permitted Pumpage 3,734,826,001 Gallons

I. INCOME			FY 2024 Budget Approved 8.10.2023
A.	Production Fees, and Water Use Fee:	GALLONS	
	Actual Authorized Pumpage Revenue (17¢ per 1,000 gallons)	2,333,389,796	\$396,676
	Actual Authorized Pumpage Revenue (27¢ per 1,000 gallons)	298,926,117	\$80,710
	Actual Authorized Pumpage Revenue (48¢ per 1,000 gallons)	330,777,808	\$158,773
	Actual Authorized Agriculture Pumpage Revenue (\$1.00/acre-foot)	<u>289,180,000</u>	<u>\$887</u>
	Total Actual Authorized Pumpage/Production Fees	3,252,273,721	\$637,047
	Growth @3.5% based on Total Actual Pumpage (@ 17¢/1,000 gallons)	81,668,643	\$13,884
	Growth @3.5% based on Total Actual Pumpage (@ 27¢/1,000 gallons)	10,462,414	\$2,825
	Growth @3.5% based on Total Actual Pumpage (@ 48¢/1,000 gallons)	11,577,223	\$5,557
	Pending Permit Increases (@ 17¢ per 1,000 gallons)	378,844,000	\$64,403
	Total Projected Permitting Revenue less Agriculture	3,445,646,001	\$723,716
	Total Budgeted Permitted Pumpage with Agriculture	3,734,826,001	
	Water Use Fee - City of Austin Assessment		878,640
			\$1,602,355
	Pending Permit Increases (@ 17¢ per 1,000 gallons) and Growth Factors		-\$86,669
	Water Transport Fees (\$0.31/1,000 gallons)	400,000,000 gallons	\$124,000
	Total Production Fees, and Water Use Fee		\$1,639,686
B.	Other Fees:		
	Annual Permit Fees	\$75/permit	\$8,925
	Shared Territory Monitoring (Special Provisions)		\$2,500
	Administrative Fees - Permit Application and Development		\$9,800
	Total Other Fees		\$21,225
C.	Other Income:		
	Interest Income	TexPool General	\$40,000
	Total Other Income		\$40,000
	TOTAL PROJECTED INCOME		\$1,700,911

II. EXPENDITURES			
A. Operational Expenses			
Electricity & Water			\$6,000
Telecommunications Services	Phone/Internet		\$16,000
Printing/Copying/Photo Processing			\$2,000
Postage/Freight /Shipping			\$2,000
Office Supplies/Canteen			\$6,000
Furniture			\$5,000
Computer Hardware/Supplies /AV Equipment	Non-Capital		\$10,000
Additional IT Hardware needs			\$15,000
Computer Software Maintenance/Upgrades/Acquisitions			\$6,000
Information Technology Monthly Maintenance			\$30,000
Board Meetings and Staff Meetings			\$4,500
Subscriptions / Publications			\$5,000
Dues and Memberships (Organizational/Staff Professional)			\$6,100
Sponsorships			\$5,000
Advertising and Public Notices			\$4,000
Accounting System Operation and Maintenance	QuickBooks/Journyx		\$7,500
Upgrades, and Repair and Maintenance:			
Fleet Maintenance / Repair			\$5,500
Office Complex Maintenance/Offices/Lawn/Alarm			\$11,000
Facilities General Repair and Maintenance			\$7,000
Leases:			
Postage Meter Lease			\$1,150
Copier Lease and Maintenance			\$8,500
Directors Conferences / Travel			\$2,500
Insurance (Auto, Liability, Property, E&O, Public Bonds)			\$7,047
Professional Development			\$25,000
Total Operational Expenses			\$197,797
B. Salaries and Wages			
Staff Salaries and Wages			\$729,339
Cost-of-Living Adjustment (COLA) 2024			\$22,000
Directors' Fees of Office	9000 Legislative Cap		\$25,000
Total Salaries and Wages			\$776,339

C. Employment Taxes and Benefits, and Group Insurance		
Employment Taxes and Benefits:		
Payroll Taxes	7.65%	\$59,390
Texas Workforce Commission Unemployment Taxes	0.10%	\$2,358
Workers Compensation Insurance	TML	\$2,301
Employee Pension Plan Contribution	7.50%	\$48,500
Total Employment Taxes and Benefits		\$112,549
Group Insurance:		
Group Health Insurance (Employee only)	United and SISlink	\$95,000
Group Health Insurance (Dependent Coverage)	25%	\$8,000
Dental Insurance (Employee only)	SunLife	\$5,400
Life Insurance (Employee only)	SunLife	\$9,250
Vision Insurance (Employee only)	SunLife	\$1,000
Estimated Healthcare Cost Increase		\$16,000
Total Group Insurance		\$134,650
Total Employment Taxes and Benefits, and Group Insurance		247,199
D. Professional Services		
Auditor (Annual)	Montemayor	14,950
Retirement Plan (Third Party Administration)	The Standard	35,200
Database		36,000
Legal - General Services, and Special Services		85,000
Legislative Support	SledgeLaw	12,000
GMA-10 Planning Cycle		7,500
Shared Territory (Special Provisions)		2,500
Election	Travis, Hays, Caldwell	15,000
Total Professional Services		\$208,150
E. Team Expenditures		
Aquifer Science Team:		
Hydrogeologic Characterization		\$3,000
Water Chemistry Studies		\$4,000
Monitor Well, Equipment and Supplies		\$8,000
Total Aquifer Science Team		\$15,000

	Communications Team:		
	Communications and Outreach		\$3,000
	Programs/Events		\$5,800
	Scholarship Programs/Awards (General Support)		\$7,500
	Equipment and Supplies		\$4,000
	Total Communications Team		\$20,300
	Regulatory Compliance Team:		
	Projects and Services		\$5,000
	Equipment and Supplies		\$2,500
	Total Regulatory Compliance Team		\$7,500
	General Management and Administrative Team:		
	Non-Contracted Support		\$5,000
	Additional Administrative Expenses		\$20,000
	Total General Management and Administrative Team		\$25,000
	Contracted Support - All Teams:		
	Aquifer Science		\$26,750
	Regulatory Compliance		\$3,000
	General Management		\$20,000
	Policy and Project Management		\$65,000
	Communications and Outreach		\$16,000
	Total Contracted Support - All Teams		\$130,750
	Total Team Expenditures		\$198,550
	F. Project Expenses		
	HCP ILA Commitments:		
	Antioch Repair and Maintenance.		\$2,500
	Total HCP ILA Commitments Expense		\$2,500
	Total Project Expense		\$2,500
	G. CAPITAL EXPENSE		
	District Vehicle		\$40,000
	Total Capital Expense		\$40,000
	TOTAL PROJECTED EXPENSES		\$1,670,535

III. NON-CASH DISBURSEMENTS		
Depreciation Expense		\$50,000
Accrued Benefits Payable (Earned Vacation and Nonexempt Comp)		\$50,000
Total Non-Cash Disbursements		\$100,000
IV. PROJECTED POSITION		
Total District Expenditures		\$1,670,535
Total District Revenue		\$1,700,911
Current Net Gain / (Loss)		\$30,376
V. TRANSFERS		
Transfer In (from Aquifer Protection Reserve - TexPool General)		\$65,500
Transfer Out (from General Fund to Contingency)		(\$135,000)
Transfer In (from General Fund to balance the budget)		\$0
Transfer In Intera for Database (from TexPool General)		\$39,875
Total Transfers		(\$29,625)
Adjusted Net Gain (Loss)		\$751
Contingency Fund		\$627,491