

		FY 2027 APPROVED BUDGET		
Budgeted Permitted Pumpage 3,734,826,001 Gallons				
I. INCOME			FY 2027 Approved	
A.		Production Fees, and Water Use Fee:		
		Actual Authorized Pumpage Revenue (17¢ per 1,000 gallons)	\$393,999	
		Actual Authorized Pumpage Revenue (20¢ per 1,000 gallons)	\$29,732	
		Actual Authorized Pumpage Revenue (47¢ per 1,000 gallons)	\$144,626	
		Actual Authorized Pumpage Revenue (51¢ per 1,000 gallons)	\$168,861	
		Actual Authorized Agriculture Pumpage Revenue (\$1.00/acre-foot)	\$887	
		Total Actual Authorized Pumpage/Production Fees	\$738,105	
		Growth @ 0% based on Total Actual Pumpage (@ 17¢/1,000 gallons)	\$0	
		Growth @ 0% on Total Actual Pumpage @ 20¢/1,000 gallons	\$0	
		Growth @ 3% based on Total Actual Pumpage (@ 47¢/1,000 gallons)	\$4,339	
		Growth @ 1% based on Total Actual Pumpage (@ 51¢/1,000 gallons)	\$1,689	
		Pending Permit Increases (@ 47¢ per 1,000 gallons)	\$99,143	
		Total Projected Pumpage/Permitting Revenue less Agriculture	\$842,388	
		Total Projected Pumpage/Permitted Revenue with Agriculture	\$843,276	
		Water Use Fee - City of Austin Assessment	848,793	
			\$1,692,069	
		Pending New Permits (@ 37¢ and 48¢ per 1,000 gallons) and Growth Factors	-\$105,171	
	4204	Water Transport Fees (\$0.31/1,000 gallons)	\$124,000	
		Total Production Fees, and Water Use Fee	\$1,710,898	
B.		Other Fees:		
	4203	Annual Permit Fees	\$11,435	
	4304	Shared Territory Monitoring (Special Provisions)	\$2,500	
	4302	Administrative Fees - Permit Application and Development	\$8,000	

		Total Other Fees	\$21,935	
C.		Other Income:		
	4101	Interest Income	\$105,429	
	6114	Annual OneOk Sampling	\$1,200	
		Total Other Income	\$106,629	
		TOTAL PROJECTED INCOME	\$1,839,462	
II. EXPENDITURES				
A.		Salaries and Wages		
	6001	Staff Salaries and Wages	\$565,717	
		COLA; not in chart of accts, added to salaries and wages	\$13,417	
		Total Salaries and Wages	\$579,134	
B.		Employment Taxes and Benefits, and Group Insurance		
		Employment Taxes and Benefits:		
	6011	Employer Payroll Taxes	\$44,304	
	6012	Employer Pension Plan Contribution	\$33,859	
	6013	Texas Workforce Commission Unemployment Taxes	\$3,440	
		Total Employment Taxes and Benefits	\$81,603	
		Group Insurance:		
	6021	Group Health Insurance	\$90,350	
	6022	Dental Insurance	\$4,700	
	6023	Life Insurance	\$6,123	
	6024	Vision Insurance	\$675	
		Estimated Healthcare Cost Increase	\$12,444	
		Total Group Insurance	\$114,292	
		Total Employment Taxes and Benefits, and Group Insurance	\$195,895	
C.		Team Expenditures		
		General Management:		
	6102	Professional Development	\$25,000	
	6406	General Management - Contracted Support	\$0	

	6101	Noncontracted Support	\$5,000	
	6423	District Database Project	\$40,000	
	6426	GMA-10 Planning Cycle	\$10,000	
		Total General Management	\$80,000	
		Aquifer Science:		
	6111	Hydrogeologic Characterization	\$3,000	
	6112	Water Chemistry Studies	\$4,000	
	6113	Monitor Well, Equipment and Supplies	\$20,000	
	6424	Shared Territory Monitoring	\$2,500	
		Antioch Repair and Maintenance	\$2,500	
	6404	Aquifer Science - Contracted Support	\$120,000	
	5001	Trinity Stainable Yield (TSY)	\$50,000	
		Total Aquifer Science Group	\$202,000	
		Regulatory Compliance:		
	6121	Projects and Services	\$5,000	
	6122	Well Sampling and Services	\$2,000	
	6123	Equipment and Supplies	\$7,000	
	6405	Regulatory Compliance - Contracted Support	\$10,000	
		Abandoned Well Program	\$15,000	
		Total Regulatory Compliance Group	\$39,000	
		Communications & Outreach:		
	6131	Printing & Outreach Material	\$3,500	
	6132	Advertising & Public Relations	\$2,500	
	6133	Equipment & Supplies	\$2,500	
	6134	Scholarship Programs/Awards (General Support)	\$6,000	
	6135	Programs & Events	\$20,000	
	6136	Logo & Apparel	\$2,000	
	6407	Communications Outreach - Contracted Support	\$6,000	
		Total Communications Group	\$42,500	
		Administrative Group:		

	6141	Additional Administrative Expenses	\$2,000	
		Total Administrative Group	\$2,000	
		Total Team Expenditures	\$365,500	
D.		Director Expenses		
	6201	Directors' Compensation	\$45,000	
	6202	Director Payroll Taxes	\$3,500	
	6203	Director Boarding Meeting Expenses	\$4,000	
	6204	Director Travel & Meals	\$2,000	
	6205	Directors Registration Fees	\$1,000	
	6206	Directors Non-Travel Reimbursement/Expenses	\$1,000	
		Total Director Expenses	\$56,500	
E.		Operational Expenses		
	6211	Meeting Expense	\$1,500	
	6212	Sponsorships	\$13,500	
	6213	Subscriptions / Publications	\$1,000	
	6214	Board Advertising & Public Notices	\$3,000	
	6221	Printing/Copying/Photo Processing	\$500	
	6222	Postage/Freight/Shipping	\$1,000	
	6223	Office Supplies	\$4,000	
	6224	Canteen Supplies	\$2,000	
	6225	Office Furniture	\$3,000	
	6226	Payroll Processing Fee	\$4,200	
	6227	Accounting System Operation & Maintenance	\$3,400	
		Total	\$37,100	
		Utilities:		
	6231	Electricity, Water & Trash Services	\$9,000	

	6232	Phone, Internet & Telemetry Services	\$10,000	
	6233	Phone Reimbursement	\$4,800	
		Utilities Total	\$23,800	
		IT & Software:		
	6241	Computer Hardware/Plotter Supplies	\$5,000	
	6242	Software Acquisition & Upgrades	\$15,000	
	6243	IT Monthly Maintenance	\$39,000	
		Total for IT & Software	\$59,000	
		Leases:		
	6251	Copier Lease & Maintenance	\$6,930	
	6252	Postage Machine Lease	\$1,100	
		Total for Leases	\$8,030	
		Maintenance:		
	6261	Auto Maintenance & Fuel	\$4,000	
	6262	Office Complex Maintenance	\$10,000	
	6263	Facilities Repairs	\$12,000	
		Total for Maintenance	\$26,000	
		Dues & Memberships:		
	6271	District Dues & Memberships	\$5,000	
	6272	Staff Dues & Memberships	\$1,000	
		Total for Dues & Memberships	\$6,000	
		District - Insurance:		
	6281	Liability & Property (Pre-Paid)	\$9,000	
	6282	Insurance (not pre-paid - bonds)	\$2,000	
	6283	Workers Compensation Insurance	\$2,700	
		Total for District - Insurance	\$13,700	
		Miscellaneous Expenses:		
	6291	Credit Card Late Fee	\$0	

	6292	Credit Card Interest	\$0	
	6293	Bank Charges	\$0	
		Total for Miscellaneous Expenses	\$0	
		Capital Expenses:		
		Real Estate	\$20,000	
		Total for Capital Expenses	\$20,000	
		Total Operational Expenses	\$193,630	
F.		Legal & Professional Services:		
	6411	General Council	\$107,000	
	6412	Elections Redistricting (Legal)	\$0	
	6402	HR Consulting	\$20,000	
	6403	Payroll & Bookkeeping	\$23,000	
	6408	Facilitated Team Building	\$7,500	
	6421	Financial Annual Audit	\$14,000	
	6429	County Elections	\$145,000	
	6428	Standard Retirement Plan (Admin Fees)	\$17,072	
	6431	Other Legislation Services	\$48,000	
		Total for Legal & Professional Services	\$381,572	
III. NON-CASH DISBURSEMENTS				
		Depreciation Expense	\$0	
		Accrued Benefits Payable (Earned Vacation)	\$34,875	
		Total Non-Cash Disbursements	\$34,875	
IV. PROJECTED POSITION				
		Total District Expenditures	\$1,772,231	
		Total District Revenue	\$1,839,462	
		Current Net Gain / (Loss)	\$67,230	
V.		TRANSFERS		

line 168	Transfer In (from Aquifer Protection Reserve)	\$0	
	Transfer Out (to Contingency Reserve Fund)	(\$67,230)	
	Total Transfers	(\$67,230)	
	Adjusted Net Gain (Loss)	\$0	