

FY 2027 DRAFT / PROPOSED BUDGET

Budgeted Permitted Pumpage 3,734,826,001 Gallons

I. INCOME			2026 Draft Numbers	FY 2026 Approved		FY 2027 DRAFT Preliminary
A.		Production Fees, and Water Use Fee:	GALLONS			
		Actual Authorized Pumpage Revenue (17¢ per 1,000 gallons)	2,317,639,796	\$393,999	(0)	\$393,999
		Actual Authorized Pumpage Revenue (20¢ per 1,000 gallons)	148,660,000	\$29,732		\$29,732
		Actual Authorized Pumpage Revenue (47¢ per 1,000 gallons)	307,714,517	\$144,626	(0)	\$144,626
		Actual Authorized Pumpage Revenue (51¢ per 1,000 gallons)	331,100,808	\$168,861	0	\$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	\$738,105	0	\$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	\$0
		Growth @ 3% based on Total Actual Pumpage (@ 47¢/1,000 gallons)	9,231,436	\$4,339	(0)	\$4,339
		Growth @ 1% based on Total Actual Pumpage (@ 51¢/1,000 gallons)	3,311,008	\$1,689	(0)	\$1,689
		Pending Permit Increases (@ 47¢ per 1,000 gallons)	210,942,500	\$99,143	(0)	\$99,143
		Total Projected Pumpage/Permitting Revenue less Agriculture	3,328,600,065	\$842,388	0	\$842,388
		Total Projected Pumpage/Permitted Revenue with Agriculture	3,617,780,065	\$843,276	(0)	\$843,276
		Water Use Fee - City of Austin Assessment		848,793	0	848,793
				\$1,692,069	(0)	\$1,692,069

		Pending New Permits (@ 37¢ and 48¢ per 1,000 gallons) and Growth Factors		-\$105,171	0	-\$105,171
	4204	Water Transport Fees (\$0.31/1,000 gallons)	400,000,000 gallons	\$124,000	0	\$124,000
		Total Production Fees, and Water Use Fee		\$1,710,898	(0)	\$1,710,898
B.		Other Fees:				
	4203	Annual Permit Fees	\$75/permit	\$11,435	0	\$11,435
	4304	Shared Territory Monitoring (Special Provisions)		\$2,500	0	\$2,500
	4302	Administrative Fees - Permit Application and Development		\$8,000	0	\$8,000
		Total Other Fees		\$21,935	0	\$21,935
C.		Other Income:				
	4101	Interest Income	TexPool General	\$58,000	47,429	\$105,429
	6114	Annual OneOk Sampling		\$1,200	0	\$1,200
		Total Other Income		\$59,200	47,429	\$106,629
		TOTAL PROJECTED INCOME		\$1,792,033	47,429	\$1,839,462
II. EXPENDITURES						
A.		Salaries and Wages				
	6001	Staff Salaries and Wages		\$686,597	(120,880)	\$565,717
		COLA; not in chart of accts, added to salaries and wages	Place Holder	\$16,307	(2,890)	\$13,417
		Total Salaries and Wages		\$702,904	(123,770)	\$579,134
B.		Employment Taxes and Benefits, and Group Insurance				
		Employment Taxes and Benefits:				

	6011	Employer Payroll Taxes	7.65%	\$51,301	(6,997)	\$44,304
	6012	Employer Pension Plan Contribution	7.50%	\$42,895	(9,036)	\$33,859
	6013	Texas Workforce Commission Unemployment Taxes	0.10%	\$500	2,940	\$3,440
		Total Employment Taxes and Benefits		\$94,696	(13,093)	\$81,603
		Group Insurance:				
	6021	Group Health Insurance	TX Health Pool	\$82,940	7,410	\$90,350
	6022	Dental Insurance	TX Health Pool	\$4,200	500	\$4,700
	6023	Life Insurance	SunLife	\$8,150	(2,027)	\$6,123
	6024	Vision Insurance	TX Health Pool	\$780	(105)	\$675
		Estimated Healthcare Cost Increase		\$7,540	4,904	\$12,444
		Total Group Insurance		\$103,610	10,682	\$114,292
		Total Employment Taxes and Benefits, and Group Insurance		\$198,306	(2,411)	\$195,895
C.		Team Expenditures				
		General Management:				
	6102	Professional Development		\$25,000	0	\$25,000
	6406	General Management - Contracted Support		\$20,000	(20,000)	\$0
	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	1,400	\$10,000
		Total General Management		\$108,600	(28,600)	\$80,000
		Aquifer Science:				
	6111	Hydrogeologic Characterization		\$3,000	0	\$3,000

	6112	Water Chemistry Studies		\$4,000	0	\$4,000
	6113	Monitor Well, Equipment and Supplies		\$20,000	0	\$20,000
	6424	Shared Territory Monitoring		\$2,500	0	\$2,500
		Antioch Repair and Maintenance		\$2,500	0	\$2,500
	6404	Aquifer Science - Contracted Support	J.Watson + W.Oliver	\$27,500	92,500	\$120,000
	5001	Trinity Stainable Yield (TSY)	J.Watson + W.Oliver	\$130,000	(80,000)	\$50,000
		Total Aquifer Science Group		\$189,500	12,500	\$202,000
		Regulatory Compliance:				
	6121	Projects and Services		\$5,000	0	\$5,000
	6122	Well Sampling and Services		\$2,000	0	\$2,000
	6123	Equipment and Supplies		\$7,000	0	\$7,000
	6405	Regulatory Compliance - Contracted Support		\$10,000	0	\$10,000
		Abandoned Well Program		\$15,000	0	\$15,000
		Total Regulatory Compliance Group		\$39,000	0	\$39,000
		Communications & Outreach:				
	6131	Printing & Outreach Material		\$3,500	0	\$3,500
	6132	Advertising & Public Relations		\$2,500	0	\$2,500
	6133	Equipment & Supplies		\$3,000	(500)	\$2,500
	6134	Scholarship Programs/Awards (General Support)		\$5,500	500	\$6,000
	6135	Programs & Events		\$6,500	13,500	\$20,000
	6136	Logo & Apparel		\$2,000	0	\$2,000
	6407	Communications Outreach - Contracted Support		\$6,000	0	\$6,000

		Total Communications Group		\$29,000	13,500	\$42,500
		Administrative Group:				
	6141	Additional Administrative Expenses		\$2,000	0	\$2,000
		Total Administrative Group		\$2,000	0	\$2,000
		Total Team Expenditures		\$368,100	(2,600)	\$365,500
D.		Director Expenses				
	6201	Directors' Compensation	9000/Dir. Legislative Cap	\$45,000	0	\$45,000
	6202	Director Payroll Taxes		\$3,500	0	\$3,500
	6203	Director Boarding Meeting Expenses		\$4,000	0	\$4,000
	6204	Director Travel & Meals		\$2,000	0	\$2,000
	6205	Directors Registration Fees			1,000	\$1,000
	6206	Directors Non-Travel Reimbursement/Expenses			1,000	\$1,000
		Total Director Expenses		\$54,500	2,000	\$56,500
E.		Operational Expenses				
	6211	Meeting Expense		\$1,500	0	\$1,500
	6212	Sponsorships	TAGD	\$2,500	11,000	\$13,500
	6213	Subscriptions / Publications		\$1,000	0	\$1,000
	6214	Board Advertising & Public Notices		\$3,000	0	\$3,000
	6221	Printing/Copying/Photo Processing		\$1,000	(500)	\$500
	6222	Postage/Freight/Shipping		\$500	500	\$1,000

	6223	Office Supplies		\$4,000	0	\$4,000
	6224	Canteen Supplies		\$2,500	(500)	\$2,000
	6225	Office Furniture		\$4,000	(1,000)	\$3,000
	6226	Payroll Processing Fee	Gusto	\$6,240	(2,040)	\$4,200
	6227	Accounting System Operation & Maintenance	QB	\$3,000	400	\$3,400
		Total		\$29,240	7,860	\$37,100
		Utilities:				
	6231	Electricity, Water & Trash Services	PEC/City of Austin/WM	\$13,600	(4,600)	\$9,000
	6232	Phone, Internet & Telemetry Services	TELCO/Spectrum	\$10,000	0	\$10,000
	6233	Phone Reimbursement	Paid via Payroll	\$4,800	0	\$4,800
		Utilities Total		\$28,400	(4,600)	\$23,800
		IT & Software:				
	6241	Computer Hardware/Plotter Supplies		\$24,000	(19,000)	\$5,000
	6242	Software Acquisition & Upgrades		\$15,000	0	\$15,000
	6243	IT Monthly Maintenance	Vintage IT	\$39,000	0	\$39,000
		Total for IT & Software		\$78,000	(19,000)	\$59,000
		Leases:				
	6251	Copier Lease & Maintenance		\$6,930	0	\$6,930
	6252	Postage Machine Lease	Pitney Bowes	\$1,100	0	\$1,100

		Total for Leases		\$8,030	0	\$8,030
		Maintenance:				
6261	Auto Maintenance & Fuel			\$3,000	1,000	\$4,000
6262	Office Complex Maintenance			\$10,000	0	\$10,000
6263	Facilities Repairs			\$12,000	0	\$12,000
		Total for Maintenance		\$25,000	1,000	\$26,000
		Dues & Memberships:				
6271	District Dues & Memberships			\$4,500	500	\$5,000
6272	Staff Dues & Memberships			\$1,000	0	\$1,000
		Total for Dues & Memberships		\$5,500	500	\$6,000
		District - Insurance:				
6281	Liability & Property (Pre-Paid)			\$8,000	1,000	\$9,000
6282	Insurance (not pre-paid - bonds)	Victor Insurance Services		\$500	1,500	\$2,000
6283	Workers Compensation Insurance	TML		\$2,700	0	\$2,700
		Total for District - Insurance		\$11,200	2,500	\$13,700
		Miscellaneous Expenses:				
6291	Credit Card Late Fee			\$0	0	\$0
6292	Credit Card Interest			\$0	0	\$0
6293	Bank Charges	Truist Bank		\$0	0	\$0
		Total for Miscellaneous Expenses		\$0	0	\$0
		Capital Expenses:				

		Real Estate		\$0	20,000	\$20,000
		Total for Capital Expenses		\$0	20,000	\$20,000
		Total Operational Expenses		\$185,370	8,260	\$193,630
F.		Legal & Professional Services:				
	6411	General Council	Sledge Law	\$80,000	27,000	\$107,000
	6412	Elections Redistricting (Legal)	TBD	\$5,000	(5,000)	\$0
	6402	HR Consulting	AAG	\$27,456	(7,456)	\$20,000
	6403	Payroll & Bookkeeping	AAG	\$34,320	(11,320)	\$23,000
	6408	Facilitated Team Building		\$10,000	(2,500)	\$7,500
	6421	Financial Annual Audit		\$14,000	0	\$14,000
	6429	County Elections	Travis, Hays, Caldwell	\$5,000	140,000	\$145,000
	6428	Standard Retirement Plan (Admin Fees)	The Standard	\$22,356	(5,284)	\$17,072
	6431	Other Legislation Services	Sledge Law	\$48,000	0	\$48,000
		Total for Legal & Professional Services		\$246,132	135,440	\$381,572
III. NON-CASH DISBURSEMENTS						
		Depreciation Expense		\$50,000	(50,000)	\$0
		Accrued Benefits Payable (Earned Vacation)		\$50,000	(15,125)	\$34,875
		Total Non-Cash Disbursements		\$100,000	(65,125)	\$34,875
IV. PROJECTED POSITION						
		Total District Expenditures		\$1,755,312	16,919	\$1,772,231

Total District Revenue	\$1,792,033	47,429	\$1,839,462
Current Net Gain / (Loss)	\$36,721	30,509	\$67,230