

**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.	Production Fees, and Water Use Fee:	GALLONS			
	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	\$689,789	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	\$777,622	65,654	\$843,276
	Water Use Fee - City of Austin Assessment		850,668	(1,875)	848,793
			\$1,628,290	63,779	\$1,692,069
	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

	Total Production Fees, and Water Use Fee		\$1,663,407	47,491	\$1,710,898
B.	Other Fees:				
4203	Annual Permit Fees	\$75/permit	\$8,925	2,510	\$11,435
4304	Shared Territory Monitoring (Special Provisions)		\$2,500	0	\$2,500
4302	Administrative Fees - Permit Application and Development		\$9,800	(1,800)	\$8,000
	Total Other Fees		\$21,225	710	\$21,935
C.	Other Income:				
4101	Interest Income	TexPool General	\$84,000	(26,000)	\$58,000
	Annual OneOk Sampling				\$1,200
	Total Other Income		\$84,000	(24,800)	\$59,200
	TOTAL PROJECTED INCOME		\$1,768,632	23,401	\$1,792,033
II. EXPENDITURES					
A.	Salaries and Wages				
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
	Total Salaries and Wages		\$665,684		\$686,597
B.	Employment Taxes and Benefits, and Group Insurance				
	Employment Taxes and Benefits:				
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
	Total Employment Taxes and Benefits		\$121,449		\$111,495
	Group Insurance:				
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
		Total Group Insurance		\$102,420		\$96,070
		Total Employment Taxes and Benefits, and Group Insurance		\$223,869		\$207,565
C.		Team Expenditures				
		General Management:				
	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
		Total General Management		\$238,600	(35,000)	\$203,600
		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		\$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
		Total Aquifer Science Group		\$56,500	1,700	\$58,200
		Regulatory Compliance:				
	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
		Total Regulatory Compliance Group		\$33,000	6,000	\$39,000
		Communications & Outreach:				
	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
		Total Communications Group		\$30,400	(4,400)	\$26,000
		Administrative Group:				
	6141	Additional Administrative Expenses		\$3,000	(1,000)	\$2,000
		Total Administrative Group		\$3,000	(1,000)	\$2,000
		Total Team Expenditures		\$361,500	(32,700)	\$328,800
D.		Director Expenses				
	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
		Total Director Expenses		\$52,000	2,500	\$54,500
E.		Operational Expenses				
	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
		Total		\$33,500		\$29,240
		Utilities:				
	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
	Utilities Total		\$30,360		\$28,400
	IT & Software:				
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
	Total for IT & Software		\$71,000		\$78,000
	Leases:				
6251	Copier Lease & Maintenance		\$8,500		\$6,930
6252	Postage Machine Lease	Pitney Bowes	\$1,100		\$1,100
	Total for Leases		\$9,600		\$8,030
	Maintenance:				
6261	Auto Maintenance & Fuel		\$4,000		\$3,000
6262	Office Complex Maintenance		\$6,000		\$10,000
6263	Facilities Repairs		\$15,000		\$12,000
	Total for Maintenance		\$25,000		\$25,000
	Dues & Memberships:				
6271	District Dues & Memberships		\$3,500		\$4,500
6272	Staff Dues & Memberships		\$1,500		\$1,000
	Total for Dues & Memberships		\$5,000		\$5,500
	District - Insurance:				
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
	Total for District - Insurance		\$17,500		\$11,200
	Miscellaneous Expenses:				
6291	Credit Card Late Fee		\$0		
6292	Credit Card Interest		\$0		
6293	Bank Charges	Truist Bank	\$0		\$120
	Total for Miscellaneous Expenses		\$0		\$120
	Total Operational Expenses		\$191,960		\$185,490

F.	Legal & Professional Services:			
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
	Total for Legal & Professional Services		\$265,180	\$208,776
III.	NON-CASH DISBURSEMENTS			
	Depreciation Expense		\$50,000	0 \$50,000
	Accrued Benefits Payable (Earned Vacation and Nonexempt Comp)		\$50,000	0 \$50,000
	Total Non-Cash Disbursements		\$100,000	0 \$100,000
IV.	PROJECTED POSITION			
	Total District Expenditures		\$1,760,193	\$1,671,728
	Total District Revenue		\$1,768,632	23,401 \$1,792,033
	Current Net Gain / (Loss)		\$8,439	111,866 \$120,305
V.	TRANSFERS			
	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)
	Total Transfers		\$40,900	(161,205) (\$120,305)
	Adjusted Net Gain (Loss)		\$49,339	(49,339) (\$0)