

		FY 2025 DRAFT / PROPOSED BUDGET		
Budgeted Permitted Pumpage 3,734,826,001 Gallons				
I. INCOME		2025 Draft Numbers	FY 2024 Approved 8.10.2023	FY 2025 DRAFT Preliminary
A.	Production Fees, and Water Use Fee:	GALLONS		
L	Actual Authorized Pumpage Revenue (17¢ per 1,000 gallons)	2,466,299,796	\$396,676	22,595 \$419,271
L	Actual Authorized Pumpage Revenue (37¢ per 1,000 gallons)	299,714,517	\$80,710	30,184 \$110,894
L	Actual Authorized Pumpage Revenue (48¢ per 1,000 gallons)	330,700,808	\$158,773	(37) \$158,736
L	Actual Authorized Agriculture Pumpage Revenue (\$1.00/acre-foot)	<u>289,180,000</u>	\$887	(0) \$887
L	Total Actual Authorized Pumpage/Production Fees	3,385,895,121	\$637,046	52,743 \$689,789
L	Growth @ 0% based on Total Actual Pumpage (@ 17¢/1,000 gallons)	0	\$13,884	(13,884) \$0
L	Growth @ 3.5% based on Total Actual Pumpage (@ 37¢/1,000 gallons)	10,490,008	\$2,825	7 \$2,832
L	Growth @ 1% based on Total Actual Pumpage (@ 48¢/1,000 gallons)	3,307,008	\$5,557	(3,970) \$1,587
L	Pending Permit Increases (@ 37¢ per 1,000 gallons)	225,442,500	\$64,403	19,011 \$83,414
L	Total Projected Permitting Revenue less Agriculture	3,335,954,637	\$722,828	53,907 \$776,735
L	Total Budgeted Permitted Pumpage with Agriculture	3,625,134,637	\$723,715	53,907 \$777,622
L	Water Use Fee - City of Austin Assessment		878,640	(27,972) 850,668
L			\$1,602,355	25,935 \$1,628,290
L	Pending New Permits (@ 37¢ and 48¢ per 1,000 gallons) and Growth Factors		-\$86,669	(2,214) -\$88,883
L	Water Transport Fees (\$0.31/1,000 gallons)	400,000,000 gallons	\$124,000	0 \$124,000
L	Total Production Fees, and Water Use Fee		\$1,639,686	23,721 \$1,663,407
B.	Other Fees:			
	Annual Permit Fees	\$75/permit	\$8,925	2,475 \$11,400
L	Shared Territory Monitoring (Special Provisions)		\$2,500	0 \$2,500
L	Administrative Fees - Permit Application and Development		\$9,800	0 \$9,800
	Total Other Fees		\$21,225	2,475 \$23,700
C.	Other Income:			
L	Interest Income	TexPool General	\$40,000	44,000 \$84,000
L	Total Other Income		\$40,000	44,000 \$84,000
	TOTAL PROJECTED INCOME		\$1,700,911	70,196 \$1,771,107

II. EXPENDITURES					
A.	Operational Expenses				
C	Electricity, Water & Trash Services		\$6,000	7,560	\$13,560
C	Phone & Internet Services	TELCO/Spectrum	\$16,000	(4,000)	\$12,000
C	Printing/Copying/Photo Processing		\$2,000	0	\$2,000
C	Postage / Freight / Shipping		\$2,000	0	\$2,000
L	Office Supplies		\$6,000	(1,000)	\$5,000
L	Canteen Supplies				\$3,000
L	Office Furniture		\$5,000	0	\$5,000
L	Computer Hardware/Supplies /AV Equipment	Non-Capital	\$10,000	0	\$10,000
L	Additional IT Hardware needs		\$15,000	3,000	\$18,000
L	Computer Software Maintenance/Upgrades		\$6,000	0	\$6,000
L	Information Technology Monthly Maintenance		\$30,000	7,000	\$37,000
L	Board Meetings & Supplies		\$4,500	0	\$4,500
L	Directors Conferences / Travel		\$2,500	0	\$2,500
L	Internal Team Building				\$1,500
L	Board Advertising & Public Notices		\$4,000		\$3,000
L	Subscriptions / Publications		\$5,000	(1,000)	\$4,000
L	Dues and Memberships (Organizational/Staff Professional)		\$6,100	(1,100)	\$5,000
L	Sponsorships	TAGD/SBCA	\$5,000	(1,000)	\$4,000
L	Advertising for DFC		\$4,000	(4,000)	\$0
	Accounting System Operation and Maintenance	QuickBooks/Gusto	\$7,500	(3,500)	\$4,000
	Insurance (Auto, Liability, Property, E&O, Public Bonds)		\$7,047	953	\$8,000
	Upgrades, and Repair and Maintenance:				
L	Fleet Maintenance / Fleet Repair		\$5,500	(1,500)	\$4,000
L	Office Complex Maintenance / Lawn & Tree Service / Alarm Maintenance		\$11,000	(5,000)	\$6,000
L	Facilities General Repair & Annual Services		\$7,000	8,000	\$15,000
	Leases:				
	Postage Meter Lease		\$1,150	(50)	\$1,100

	Copier Lease and Maintenance		\$8,500	0	\$8,500
	Total Operational Expenses		\$176,797	7,863	\$184,660
B.	Salaries and Wages				
	Staff Salaries and Wages		\$751,339	(98,300)	\$653,039
L	Incentive-type Pay 2023, COLA 2024		\$22,400	(9,755)	\$12,645
C	Directors' Fees of Office	9000/Dir. Legislative Cap	\$25,000	20,000	\$45,000
C	Phone Reimbursement				\$4,800
	Total Salaries and Wages		\$798,739	(83,255)	\$715,484
C.	Employment Taxes and Benefits, and Group Insurance				
	Employment Taxes and Benefits:				
	Employer Payroll Taxes	7.65%	\$59,390	(4,655)	\$54,735
	Texas Workforce Commission Unemployment Taxes	0.10%	\$2,358	0	\$2,358
	Workers Compensation Insurance	TML	\$2,301	7,199	\$9,500
	Employee/Employer Pension Plan Contribution	7.50%	\$48,500	(6,500)	\$42,000
	Total Employment Taxes and Benefits		\$112,549	(3,956)	\$108,593
	Group Insurance:				
C	Group Health Insurance (Employee-only)	UHC	\$95,000	(23,974)	\$71,026
C	Dental Insurance (Employee-only)	SunLife	\$5,400	(872)	\$4,528
C	Life Insurance (Employee-only)	SunLife	\$9,250	(1,165)	\$8,085
C	Vision Insurance (Employee-only)	SunLife	\$1,000	(220)	\$780
C	GAP Insurance	Loomis	\$8,000	0	\$8,000
C	Estimated Healthcare Cost Increase		\$16,000	(6,000)	\$10,000
	Total Group Insurance		\$134,650	(32,230)	\$102,420
	Total Employment Taxes and Benefits, and Group Insurance		\$247,199	(36,186)	\$211,013
D.	Professional Services				
L	Auditor (Annual)	Montemayor in FY23	14,950	0	14,950
L	Retirement Plan Administration Fees	The Standard	35,200	(12,844)	22,356
L	Database		36,000	14,000	50,000
L	Legal - General Services, and Special Services		85,000	(5,000)	80,000
L	Legislative Support	SledgeLaw	12,000	36,000	48,000
L	GMA-10 Planning Cycle		7,500	1,100	8,600
L	Shared Territory (Special Provisions)		2,500	0	2,500
L	Election	Travis, Hays, Caldwell	15,000	0	15,000
	Total Professional Services		\$208,150	33,256	\$241,406
E.	Team Expenditures				
	Aquifer Science Team:				

L	Hydrogeologic Characterization		\$3,000	0	\$3,000
L	Water Chemistry Studies		\$4,000	0	\$4,000
L	Monitor Well, Equipment and Supplies		\$8,000	9,000	\$17,000
L	Total Aquifer Science Team		\$15,000	9,000	\$24,000
	Communications Team:				
	Communications and Outreach		\$3,000	3,000	\$6,000
	Programs/Events		\$5,800	200	\$6,000
	Scholarship Programs/Awards (General Support)		\$7,500	(1,500)	\$6,000
	Equipment, Supplies, and work apparel		\$4,000	2,400	\$6,400
	Total Communications Team		\$20,300	4,100	\$24,400
	Regulatory Compliance Team:				
	Projects and Services		\$5,000	0	\$5,000
	Equipment and Supplies		\$2,500	500	\$3,000
	Total Regulatory Compliance Team		\$7,500	500	\$8,000
	General Management:				
L/C	Professional Development		\$25,000		\$25,000
L/C	Noncontracted Support		\$5,000	0	\$5,000
L/C	Total General Management		\$30,000	0	\$30,000
	Administrative Team:				
C/L	Additional Administrative Expenses		\$20,000	(17,000)	\$3,000
C/L	Total Administrative Team		\$20,000	(17,000)	\$3,000
	Contracted Support - All Teams:				
C/L	Administrative				
C/L	- HR Consulting				\$54,340
C/L	- Payroll and Bookkeeping				\$32,890
L	Aquifer Science		\$26,750	750	\$27,500
L	Regulatory Compliance		\$3,000	7,000	\$10,000
L	General Management		\$20,000	0	\$20,000
L	Policy and Project Management		\$65,000	65,000	\$130,000
L	Communications and Outreach		\$16,000	(10,000)	\$6,000
L	Facilitated Team Building				\$20,000
L	Total Contracted Support - All Teams		\$130,750	169,980	\$300,730
	Total Team Expenditures		\$223,550	166,580	\$390,130
F.	Project Expenses				

F-1	Sustainability Studies:		\$12,000	(12,000)	\$0
	Total Sustainability Studies		\$12,000	(12,000)	\$0
F-2	HCP ILA Commitments:				
L	Abandoned Well Program		\$0	15,000	\$15,000
L	Antioch Repair and Maintenance.		\$2,500	0	\$2,500
L	Total HCP ILA Commitments Expense		\$2,500	15,000	\$17,500
	Total Projects Expense		\$14,500	3,000	\$17,500
G.	CAPITAL EXPENSE				
L	District Vehicle		\$40,000	(40,000)	\$0
L	Total Capital Expense				\$0
	TOTAL PROJECTED EXPENSES		\$1,668,935	91,258	\$1,760,193
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		\$1,668,935	91,258	\$1,760,193
	Total District Revenue		\$1,700,911	70,196	\$1,771,107
	Current Net Gain / (Loss)		\$31,976	(21,061)	\$10,915
V.	TRANSFERS				
	Transfer In (from Aquifer Protection Reserve - TexPool General)		\$65,500	(50,500)	15,000
	Transfer Out (from TexPool General to Contingency Reserve Fund)		(\$135,000)	109,100	(\$25,900)
	Transfer In for Database (from TexPool General)		\$39,875	(39,875)	0
	Total Transfers		(\$29,625)	18,725	(\$10,900)
	Adjusted Net Gain (Loss)		\$2,351	(2,336)	\$15
	Contingency Reserve Fund		\$505,329	156,432	\$661,761