

DRAFT 2026 - 27 Budget Worksheet							
Revenue			Projected		Balance Sheet		
			2027 Revenue	2026 Rate	Projected 2027 Budget		
Fee Type	(1000 gal units)		0.0450	0.045	Total Funds Available 12-31-26	\$5,400,000.00	Estimated Projection
Production (132,920 AF)	43,312,115		\$1,949,045		Less Reserve Target	\$2,146,410.30	25% of New Expenses required by Board Policies
Each \$.01 raises \$435,170 in revenue					Net Funds Available	\$3,253,589.70	
					Projected 2027 Income	\$9,021,427.59	
	(1000 gal units)		0.21218	0.206	Total	\$12,275,017.29	Total of 2027 income and funds available remaining at end of 2026
Transport (101,352 AF)	33,025,650		\$7,007,382		2027 Budget (with encumber.)	\$12,274,627.74	
Each \$.01 raises \$330,257 in revenue.					Proj. Surplus/Deficit 12-31-27	\$389.55	
O & G Income			\$0				
Summit Sponsorships			\$5,000				
Reimbursed Expenses- GWAP			\$0				
Interest Income			\$60,000				
Total Revenue			\$9,021,428				
Expense							
	Adopted Total	10/5/2026		Estimated Amount	Recommended	Recommended	
Item	2026 Expenses	2026 Expenses	% of 2026 Total	Encumber to 2027	2027 New Expenses	2027 Total Expenses	Notes for 2027 amounts
Advertisements	\$50,000.00	\$3,492.60	0.07	\$0.00	\$12,000.00	\$12,000.00	No longer running adds for Texas Runs on Water
Education and Public Relations	\$70,000.00	\$53,106.51	0.76	\$0.00	\$70,000.00	\$70,000.00	
Misc. tools and Equipment	\$7,000.00	\$3,005.65	0.43	\$0.00	\$6,500.00	\$6,500.00	
Hydrologist- General	\$300,000.00	\$144,738.93	0.48	\$0.00	\$200,000.00	\$200,000.00	Includes hearings/curtailment schedules
5-Year Review Process-Compliance/Unr.Imp.	\$100,000.00	\$67,292.70	0.67	\$0.00	\$50,000.00	\$50,000.00	
GMA 12 Hydrologist	\$100,000.00	\$143,665.64	1.44	\$0.00	\$65,000.00	\$65,000.00	
GMA 8 Hydrologist	\$10,000.00	\$10,915.76	1.09	\$0.00	\$5,000.00	\$5,000.00	
Automobile	\$20,000.00	\$16,395.63	0.82	\$0.00	\$20,000.00	\$20,000.00	
Dues and Subscriptions	\$16,000.00	\$20,969.28	1.31	\$0.00	\$25,000.00	\$25,000.00	
Insurance	\$295,000.00	\$310,182.86	1.05	\$0.00	\$393,140.00	\$393,140.00	Includes all employees + Disability + 2026 15% increase (Staying with Current Plan)
Miscellaneous	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$500.00	
Postage and Delivery	\$10,000.00	\$5,819.03	0.58	\$0.00	\$10,000.00	\$10,000.00	
Professional Fees	\$350,000.00	\$137,570.56	0.39	\$0.00	\$350,000.00	\$350,000.00	Includes possible challenges to DFCs, Lawsuits
IT and Security Services	\$13,000.00	\$8,655.70	0.67	\$0.00	\$13,000.00	\$13,000.00	
Repairs	\$10,000.00	\$3,677.12	0.37	\$0.00	\$10,000.00	\$10,000.00	
Telephone	\$30,000.00	\$17,883.39	0.60	\$0.00	\$30,000.00	\$30,000.00	
Travel and Expenses	\$28,000.00	\$30,672.48	1.10	\$0.00	\$30,000.00	\$30,000.00	
Utilities	\$7,000.00	\$5,394.95	0.77	\$0.00	\$7,000.00	\$7,000.00	
Office supplies	\$38,000.00	\$36,561.81	0.96	\$0.00	\$38,000.00	\$38,000.00	
Payroll	\$926,209.00	\$684,067.90	0.74	\$0.00	\$855,936.37	\$855,936.37	This shows Hiring a New GM & keeping Assistant GM and recommended adjustments for employees based on performance and increased responsibilities
Monitoring Program	\$243,048.00	\$109,024.79	0.45	\$100,000.00	\$150,000.00	\$250,000.00	
Well Assistance Program	\$1,040,396.00	\$173,581.98	0.17	\$800,000.00	\$200,000.00	\$1,000,000.00	
Rainwater Harvesting Program	\$100,000.00	\$43,472.50	0.43	\$0.00	\$100,000.00	\$100,000.00	
Advanced Aquifer Improvements (incl. BuRec C	\$597,588.00	\$0.00	0.00	\$400,000.00	\$0.00	\$400,000.00	To be used to apply for additional grants to improve OPMAN (Expended in previous year, new application)
Conservation Programs	\$3,636,379.00	\$1,095,660.76	0.30	\$2,364,000.00	\$1,000,000.00	\$3,364,000.00	
Environmental collaborative work with Counties	\$250,000.00	\$177,083.22	0.71	\$0.00	\$250,000.00	\$250,000.00	
Future Special Projects	\$533,564.82	\$0.00	0.00	\$0.00	\$533,564.82	\$533,500.00	
Staff Develoment	\$10,000.00	\$260.05	0.03	\$0.00	\$11,000.00	\$11,000.00	
Texas A&M AgriLife Agreement (Contract ended)	\$113,606.00	\$50,687.94	0.45	\$0.00	\$0.00	\$0.00	Contract ended. All programs fulfilled. All future work will be handled under education.
Aquifer Conservancy Program	\$3,204,705.00	\$3,179,653.63	0.99	\$25,051.37	\$4,150,000.00	\$4,175,051.37	
Totals	\$12,109,995.82	\$6,533,493.37		\$3,689,051.37	\$8,585,641.19	\$12,274,627.74	