

| DRAFT 2023-24 Budget Worksheet   |                             |                         |                                   |                               |                                |  |
|--|-----------------------------|-------------------------|-----------------------------------|-------------------------------|--------------------------------|--|
| Revenue  |                             | Projected               |                                   |                               |                                |  |
|  |                             | 2024 Revenue            |                                   |                               | Projected 2024 Budget          |  |
| Fee Type   | (1000 gal units)            |                         | 0.018                             |                               | Total Funds Available 12-31-24 | \$5,680,315.00                                 |
| Production (126,676 AF)  | 41,277,571                  |                         | \$742,996                         |                               | Less Reserve Target            | \$1,667,868.30                                 |
| Each \$.01 raises \$412,776 in revenue   |                             |                         |                                   |                               | Net Funds Available            | \$4,012,446.70                                 |
|  | (1000 gal units)            |                         | 0.120                             |                               | Projected 2024 Income          | \$4,771,074.28                                 |
| Transport (101,352 AF)   | 33,025,650                  |                         | \$3,963,078                       |                               | Total                          | \$8,783,520.98                                 |
| Each \$.01 raises \$330,257 in revenue.  |                             |                         |                                   |                               | 2024 Budget (with encumber.)   | \$8,781,734.00                                 |
| O & G Income   |                             |                         | \$0                               |                               | Proj. Surplus/Deficit 12-31-24 | \$1,786.98                                     |
| Summit Sponsorships  |                             |                         | \$5,000                           |                               |                                |  |
| Reimbursed Expenses- GWAP  |                             |                         | \$0                               |                               |                                |  |
| Interest Income  |                             |                         | \$60,000                          |                               |                                |  |
| Total Revenue  |                             |                         | \$4,771,074                       |                               |                                |  |
| Expense  |                             |                         |                                   |                               |                                |  |
| Item   | Adopted Total 2023 Expenses | Projected 2023 Expenses | Estimated Amount Encumber to 2023 | Recommended 2024 New Expenses | Recommended 2024 Total Expense |  |
| Advertisements   | \$14,000.00                 | \$12,500.00             | \$0.00                            | \$14,000.00                   | \$14,000.00                    |  |
| Education and Public Relations   | \$40,000.00                 | \$45,500.00             | \$0.00                            | \$48,000.00                   | \$48,000.00                    | increase costs of materials & Summit meal      |
| Misc. tools and Equipment  | \$5,000.00                  | \$5,000.00              | \$0.00                            | \$5,000.00                    | \$5,000.00                     |  |
| Hydrologist  | \$75,000.00                 | \$115,000.00            | \$0.00                            | \$60,000.00                   | \$60,000.00                    | increase to reimbursable efforts- application  |
| GMA 12 Hydrologist   | \$75,000.00                 | \$22,000.00             | \$0.00                            | \$50,000.00                   | \$50,000.00                    |  |
| GMA 8 Hydrologist  | \$4,000.00                  | \$20,500.00             | \$0.00                            | \$20,500.00                   | \$20,500.00                    |  |
| Automobile   | \$18,000.00                 | \$19,500.00             | \$0.00                            | \$20,000.00                   | \$20,000.00                    |  |
| Dues and Subscriptions   | \$14,000.00                 | \$14,000.00             | \$0.00                            | \$14,000.00                   | \$14,000.00                    |  |
| Insurance  | \$114,500.00                | \$135,000.00            | \$0.00                            | \$159,900.00                  | \$159,900.00                   | increase in cost of coverage                   |
| Miscellaneous  | \$500.00                    | \$500.00                | \$0.00                            | \$500.00                      | \$500.00                       |  |
| Postage and Delivery   | \$10,000.00                 | \$11,500.00             | \$0.00                            | \$12,000.00                   | \$12,000.00                    | increase due to increase in number of mailings |
| Professional Fees  | \$155,000.00                | \$195,000.00            | \$0.00                            | \$155,000.00                  | \$155,000.00                   | increase to reimbursable efforts- application  |
| Repairs  | \$10,000.00                 | \$6,000.00              | \$0.00                            | \$10,000.00                   | \$10,000.00                    |  |
| Telephone  | \$16,000.00                 | \$19,985.00             | \$0.00                            | \$24,000.00                   | \$24,000.00                    | increase due to upgraded services at office    |
| Travel and Entertainment   | \$19,000.00                 | \$22,850.00             | \$0.00                            | \$24,000.00                   | \$24,000.00                    | increase due to increase in costs              |
| Utilities  | \$8,000.00                  | \$5,900.00              | \$0.00                            | \$8,000.00                    | \$8,000.00                     |  |
| Office supplies  | \$30,000.00                 | \$27,000.00             | \$0.00                            | \$30,000.00                   | \$30,000.00                    |  |
| Payroll  | \$573,051.00                | \$573,051.00            | \$0.00                            | \$573,051.00                  | \$588,488.00                   | increase includes 2% cost of living allowance  |
| <b>Monitoring Program</b>  | \$271,114.00                | \$175,000.00            | \$96,114.00                       | \$150,000.00                  | \$246,114.00                   |  |
| <b>Well Assistance Program</b>   | \$529,104.00                | \$435,000.00            | \$94,104.00                       | \$400,000.00                  | \$494,104.00                   | increase due to increase in costs              |
| Rainwater Harvesting Program   | \$30,000.00                 | \$33,000.00             | \$0.00                            | \$40,000.00                   | \$40,000.00                    | increased reimbursements up to \$5000 each     |
| Advanced Aquifer Improvements (incl. BuRe)   | \$445,964.00                | \$225,000.00            | \$220,964.00                      | \$200,000.00                  | \$420,964.00                   |  |
| <b>Conservation Programs</b>   | \$2,656,541.00              | \$1,050,000.00          | \$1,606,541.00                    | \$1,300,000.00                | \$2,906,541.00                 | increased reimburseable qualifications         |
| Environmental collaborative work with County   | \$250,000.00                | \$250,000.00            | \$0.00                            | \$250,000.00                  | \$250,000.00                   |  |
| <b>Future Special Projects</b>   | \$449,500.00                | \$0.00                  | \$449,500.00                      | \$100,000.00                  | \$549,500.00                   |  |
| Staff Development  | \$10,000.00                 | \$4,500.00              | \$0.00                            | \$10,000.00                   | \$10,000.00                    |  |
| Texas A&M AgriLife Agreement   | \$122,387.00                | \$122,387.00            | \$0.00                            | \$122,387.00                  | \$122,387.00                   |  |
| New Property & Building Expense  | \$500,000.00                | \$265,000.00            | \$235,000.00                      | \$765,000.00                  | \$1,000,000.00                 |  |
| <b>Aquifer Conservancy Program</b>   | \$1,498,736.00              | \$200,000.00            | \$1,298,736.00                    | \$200,000.00                  | \$1,498,736.00                 |  |
| <b>Totals</b>  | <b>\$7,944,397.00</b>       | <b>\$4,010,673.00</b>   | <b>\$4,000,959.00</b>             | <b>\$4,765,338.00</b>         | <b>\$8,781,734.00</b>          | 7751692  |
| All amounts under "Recommended 2023 Expenses" represent estimates for total expenses |                             |                         |                                   |                               |                                |  |
|  |                             |                         |                                   |                               |                                |  |
|  |                             |                         |                                   |                               |                                |  |