

DRAFT 2024-25 Budget Worksheet							
Revenue			Projected		Balance Sheet		
			2025 Revenue		Projected 2025 Budget		
Fee Type	(1000 gal units)		0.030		Total Funds Available 12-31-24	\$4,950,000.00	
Production (126,762 AF)	41,305,524		\$1,239,166		Less Reserve Target	\$2,014,460.25	
Each \$.01 raises \$412,776 in revenue					Net Funds Available	\$2,935,539.75	
					Projected 2025 Income	\$8,044,295.72	
	(1000 gal units)		0.200		Total	\$10,979,835.47	
Transport (101,352 AF)	33,025,650		\$6,605,130		2025 Budget (with encumber.)	\$10,978,504.00	
Each \$.01 raises \$330,257 in revenue.					Proj. Surplus/Deficit 12-31-25	\$1,331.47	
O & G Income			\$0				
Summit Sponsorships			\$5,000				
Reimbursed Expenses- GWAP			\$0				
Interest Income			\$195,000				
Total Revenue			\$8,044,296				
Expense							
	Adopted Total	Projected	Estimated Amount	Recommended	Recommended		
Item	2024 Expenses	2024 Expenses	Encumber to 2025	2025 New Expense	2025 Total Expense		
Advertisements	\$14,000.00	\$12,500.00	\$0.00	\$95,000.00	\$95,000.00		
Education and Public Relations	\$48,000.00	\$70,000.00	\$0.00	\$85,000.00	\$85,000.00	Includes increases in ACP advertisements	Add Texas Runs on Water Campaign
Misc. tools and Equipment	\$5,000.00	\$2,000.00	\$0.00	\$6,000.00	\$6,000.00		Add Texas Runs on Water Campaign
Hydrologist	\$60,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	Includes additional costs for SOAH	Includes anticipated continued SOAH
GMA 12 Hydrologist	\$50,000.00	\$25,000.00	\$0.00	\$50,000.00	\$50,000.00		
GMA 8 Hydrologist	\$20,500.00	\$20,500.00	\$0.00	\$5,000.00	\$5,000.00		
Five Year Review Process	\$0.00	\$20,000.00		\$210,000.00	\$210,000.00	New Item to begin early for 5-Year reviews	
Automobile	\$20,000.00	\$164,000.00	\$0.00	\$26,000.00	\$26,000.00	Amount Includes 3 new vehicles	
Dues and Subscriptions	\$14,000.00	\$12,000.00	\$0.00	\$16,000.00	\$16,000.00		
Insurance	\$159,900.00	\$173,168.00	\$0.00	\$199,500.00	\$199,500.00	Includes increased rate and additional employees	2025- Includes all employees +2025 9%increase + Disab
Miscellaneous	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		
Postage and Delivery	\$12,000.00	\$9,500.00	\$0.00	\$12,000.00	\$12,000.00		
Professional Fees	\$155,000.00	\$435,000.00	\$0.00	\$400,000.00	\$400,000.00	Includes additional costs for SOAH	Includes anticipated continued SOAH
IT and Security Services	\$0.00	\$11,325.00	\$0.00	\$12,000.00	\$13,000.00	New item- Stratmtont IT and security services	
Repairs	\$10,000.00	\$85,000.00	\$0.00	\$18,000.00	\$18,000.00	Includes added rear doors and parking lot	
Telephone	\$24,000.00	\$21,000.00	\$0.00	\$25,000.00	\$25,000.00		
Travel and Expenses	\$24,000.00	\$24,000.00	\$0.00	\$28,000.00	\$28,000.00		
Utilities	\$8,000.00	\$6,000.00	\$0.00	\$8,500.00	\$8,500.00		
Office supplies	\$30,000.00	\$35,000.00	\$0.00	\$38,000.00	\$38,000.00	Increases in costs of products	
Payroll	\$588,488.00	\$722,976.00	\$0.00	\$844,735.00	\$844,735.00	Includes all adjustments to salaries and added Field Tech for 2-3 mo	Includes all salary adjustments for full 2024 year + 3%CC
Monitoring Program	\$222,918.00	\$325,500.00	\$0.00	\$300,000.00	\$300,000.00	Includes new water level viewer tool and added WellNtel units	Includes additional increases in technology
Well Assistance Program	\$672,925.00	\$272,925.00	\$400,000.00	\$500,000.00	\$900,000.00	Correct beginning amount	Increase to prepare for work along eastern boundaries
Rainwater Harvesting Program	\$40,000.00	\$85,000.00	\$0.00	\$100,000.00	\$100,000.00	Board increased limits	
Advanced Aquifer Improvements (incl. BuRec)	\$361,096.00	\$113,000.00	\$248,096.00	\$200,000.00	\$448,096.00	Correct beginning amount	
Conservation Programs	\$3,488,183.00	\$1,900,000.00	\$1,588,183.00	\$2,000,000.00	\$3,588,183.00		Includes increased amounts as recommended
Environmental collaborative work with Counties	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00		
Future Special Projects	\$433,565.00	\$0.00	\$433,565.00	\$100,000.00	\$533,565.00		
Staff Development	\$10,000.00	\$3,500.00		\$10,000.00	\$10,000.00		
Texas A&M AgriLife Agreement	\$72,000.00	\$85,000.00		\$113,606.00	\$113,606.00	Includes new agreement with expanded scope of work	Includes new agreement with expanded scope of work
New Property & Building Expense	\$607,248.00	\$31,862.00	\$0.00	\$0.00	\$0.00		
Aquifer Conservancy Program	\$1,125,819.00	\$878,000.00	\$247,819.00	\$2,280,000.00	\$2,527,819.00		Includes increased amounts as recommended
Totals	\$8,527,142.00	\$5,919,256.00	\$2,917,663.00	\$8,057,841.00	\$10,978,504.00		
All amounts under "Recommended 2024 Expenses" represent estimates for total							
Notes:							
Denotes a recommended 2024 Amendment							
Denotes a new item added during the year							
\$575,386 from building not accounted for							