## **DRAFT 2024-25 Budget Worksheet**

Expense

Davanus		Dusingtod		
Revenue		Projected  2025 Revenue  0.030		
Fee Type	(1000 gal units)			
Production (126,762 AF)	41,305,524	\$1,239,166		
Each \$.01 raises \$412,776 in revenue				
	(1000 gal units)	0.200		
Transport (101,352 AF)	33,025,650	\$6,605,130		
Each \$.01 raises \$330,257 in revenue.				
O & G Income		\$0		
Summit Sponsorships		\$5,000		
Reimbursed Expenses- GWAP		\$0		
Interest Income		\$195,000		
Total Revenue		\$8,044,296		

## Balance Sheet

 Projected 2025 Budget

 Total Funds Available 12-31-24
 \$4,950,000.00

 Less Reserve Target
 \$2,014,460.25

 Net Funds Available
 \$2,935,539.75

 Projected 2025 Income
 \$8,044,295.72

 Total
 \$10,979,835.47

 2025 Budget (with encumber.)
 \$10,978,504.00

 Proj. Surplus/Deficit 12-31-25
 \$1,331.47

•	Adopted Total	Projected	<b>Estimated Amount to</b>	Recommended	Recommended	
Item	2024 Expenses	2024 Expenses	Encumber to 2025	2025 New Expen	s 2025 Total Expense	<u>Rea</u>
Advertisements	\$14,000.00	\$12,500.00	\$0.00	\$95,000.00	\$95,000.00	Add
Education and Public Relations	\$70,000.00	\$70,000.00	\$0.00	\$85,000.00	\$85,000.00	Add
Misc. tools and Equipment	\$5,000.00	\$2,000.00	\$0.00	\$6,000.00	\$8,000.00	
Hydrologist	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	Inclu
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	\$20,000.00	\$20,000.00		\$210,000.00	\$210,000.00	
Automobile	\$164,000.00	\$164,000.00	\$0.00	\$26,000.00	\$26,000.00	
Dues and Subscriptions	\$14,000.00	\$12,000.00	\$0.00	\$16,000.00	\$16,000.00	
Insurance	\$173,168.00	\$173,168.00	\$0.00	\$199,500.00	\$199,500.00	2025
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	\$435,000.00	\$435,000.00	\$0.00	\$400,000.00	\$400,000.00	Inclu
IT and Security Services	\$11,325.00	\$11,325.00	\$0.00	\$12,000.00	\$13,000.00	
Repairs	\$85,000.00	\$85,000.00	\$0.00	\$18,000.00	\$18,000.00	
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	
Payroll	\$722,976.00	\$722,976.00	\$0.00	\$844,735.00	\$844,735.00	Inclu
Monitoring Program	\$325,500.00	\$325,500.00	\$0.00	\$300,000.00	\$300,000.00	Inclu
Well Assistance Program	\$672,925.00	\$272,925.00	\$400,000.00	\$500,000.00	\$900,000.00	Incre
Rainwater Harvesting Program	\$85,000.00	\$85,000.00	\$0.00	\$100,000.00	\$100,000.00	
Advanced Aquifer Improvements (incl. BuRec Gr)	\$361,096.00	\$113,000.00	\$248,096.00	\$200,000.00	\$448,096.00	
Conservation Programs	\$3,488,183.00	\$1,900,000.00	\$1,588,183.00	\$2,000,000.00	\$3,588,183.00	Inclu
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 Develoment	\$10,000.00	\$3,500.00		\$10,000.00	\$10,000.00	
Texas A&M AgriLife Agreement	\$85,000.00	\$85,000.00		\$113,606.00	\$113,606.00	Inclu
New Property & Building Expense	\$31,862.00	\$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	Inclu
Totals	\$8,877,419.00	\$5,919,256.00	\$2,917,663.00	\$8,057,841.00	\$10,978,504.00	

## Reasons for 2025 changes

Add Texas Runs on Water Campaign Add Texas Runs on Water Campaign

ncludes anticipated continued SOAH

2025- Includes all employees +2025 9%increase + Disability

Includes anticipated continued SOAH

Includes all salary adjustments for full 2024 year + 3%COLA Includes additional increases in technology Increase to prepare for work along eastern boundaries

Includes increased amounts as recommended

Includes new agreement with expanded scope of work

Includes increased amounts as recommended