Revenue (1000 gal units) Fee Type (1000 gal units) Production (126,762 AF) 41,305,524 Each \$.01 raises \$412,776 in revenue (1000 gal units) Transport (101,352 AF) 33,025,650 Each \$.01 raises \$330,257 in revenue. 0 & G income	Projected 2025 Revenue 0.030 \$1,239,166 0.200 \$6,605,130		<u>Balance Sheet</u> Projected 2025 Budget Total Funds Available 12-31-24 Less Reserve Target Net Funds Available	\$4,950,000.00 \$2,014,460,25		
Production (126,762 AF) 41,305,524 Each \$.01 raises \$412,776 in revenue (1000 gal units) (1000 gal units) (1000 gal units) Transport (101,352 AF) 33,025,650 Each \$.01 raises \$330,257 in revenue. (1000 gal units)	0.030		Total Funds Available 12-31-24 Less Reserve Target			
Production (126,762 AF) 41,305,524 Each \$.01 raises \$412,776 in revenue (1000 gal units) (1000 gal units) (1000 gal units) Transport (101,352 AF) 33,025,650 Each \$.01 raises \$330,257 in revenue. (1000 gal units)	\$1,239,166		Less Reserve Target			
Each \$.01 raises \$412,776 in revenue (1000 gal units) Transport (101,352 AF) 33,025,650 Each \$.01 raises \$330,257 in revenue.	0.200					
(1000 gal units) Transport (101,352 AF) 33,025,650 Each \$.01 raises \$330,257 in revenue.				\$2,935,539.75		
Transport (101,352 AF) 33,025,650 Each \$.01 raises \$330,257 in revenue.			Projected 2025 Income	\$8,044,295.72		
Transport (101,352 AF) 33,025,650 Each \$.01 raises \$330,257 in revenue.			Total	\$10,979,835.47		
Each \$.01 raises \$330,257 in revenue.	\$0,005,130		2025 Budget (with encumber.)	\$10,978,504.00		
			Proj. Surplus/Deficit 12-31-25	\$1,331.47		
	\$0		Tioj. Sulpius/Delicit 12-31-23	ψ1,551.4 <i>1</i>		
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					Reasons for 2024 amendments	Reasons for 2025 changes
Advertisements \$14,000.00 \$12,500.00		\$95,000.00	\$95,000.00			Add Texas Runs on Water Campaign
Education and Public Relations \$48,000.00 \$70,000.00		\$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		\$6,000.00	\$8,000.00			
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		\$50,000.00	\$50,000.00			
GMA 8 Hydrologist \$20,500.00 \$20,500.00		\$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		\$26,000.00	\$26,000.00		Amount Includes 3 new vehicles	
Dues and Subscriptions \$14,000.00 \$12,000.00		\$16,000.00	\$16,000.00			
Insurance \$159,900.00 \$173,168.00		\$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		\$500.00	\$500.00			
Postage and Delivery \$12,000.00 \$9,500.00		\$12,000.00	\$12,000.00			
Professional Fees \$155,000.00 \$435,000.00 IT and Security Services \$0.00 \$11.325.00		\$400,000.00 \$12.000.00	\$400,000.00 \$13.000.00		Includes additional costs for SOAH	Includes anticipated continued SOAH
IT and Security Services \$0.00 \$11,325.00 Repairs \$10,000.00 \$75,000.00		\$12,000.00	\$13,000.00 \$18.000.00		New item- Strattmont IT and security services Includes added rear doors and parking lot	
Telephone \$24,000.00 \$21,000.00		\$18,000.00	\$18,000.00		Includes added leaf doors and parking lot	
Travel and Expenses \$24,000.00 \$24,000.00		\$28,000.00	\$28,000.00			
Utilities \$8,000.00 \$6,000.00		\$8,500.00	\$8,500.00			
Office supplies \$30,000.00 \$35,000.00		\$38,000,00	\$38,000.00		Increases in costs of products	
Payroll \$588,488.00 \$722,976.00		\$844,735.00	\$844,735.00		Includes all adjustments to salaries and added Field Tech for 2-3 n	no 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		\$100,000.00	\$100,000.00		Board increased limits	
Advanced Aquifer Improvements (incl. BuRec (\$361,096.00 \$113,000.00		\$200,000.00	\$448,096.00		Correct beginning amount	
Conservation Programs \$3,488,183.00 \$1,900,000.00		\$2,000,000.00	\$3,588,183.00			Includes increased amounts as recommended
Environmental collaborative work with Counties \$250,000.00 \$250,000.00		\$250,000.00	\$250,000.00			
Future Special Projects \$433,565.00 \$0.00 State \$433,565.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$100,000.00	\$533,565.00			
Staff Develoment \$10,000.00 \$3,500.00 Tawa A&M Agril if Agreement \$72,000.00 \$85,000.00		\$10,000.00	\$10,000.00		Includes new experience with expended scene of	Includes now agreement with expanded across of words
Texas A&M AgriLife Agreement \$72,000.00 \$85,000.00 New Property & Building Expense \$607,248.00 \$31,862.00		\$113,606.00 \$0.00	\$113,606.00 \$0.00		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 Aquifer Conservancy Program \$1,125,819.00 \$878,000.00		\$0.00	\$0.00 \$2,527,819.00			Includes increased amounts as recommended
Totals \$8,527,142.00 \$5,909,256.00		\$8,057,841.00	\$2,527,819.00			
All amounts under "Recommended 2024 Expenses" represent estimates for tota		φο,υσ7,041.00	\$10,976,504.00			
Notes:	` п г					
Denotes a recommended 2024 Amendment						
Denotes a new item added during the year	1 1					
	1 1					
\$575,386 from building not accounted for	1					