DRAFT 2025-26 Budget Worksheet							
Revenue			**Projected**		***Balance Sheet***		
			2026 Revenue		Projected 2025 Budget		
Fee Type	(1000 gal units)		0.045		Total Funds Available 12-31-25	$4,650,000.00	Estimated Projection
Production (132,908 AF)	43,517,075		$1,958,268		Less Reserve Target	$1,901,078.75	25% of New Expenses required by Board Policies
Each $.01 raises $435,170 in revenue					Net Funds Available	$2,748,921.25	
					Projected 2026 Income	$8,866,552.28	
	(1000 gal units)		0.206		Total	$11,615,473.53	Total of 2026 income and funds available remaining at end of 202
Transport (101,352 AF)	33,025,650		$6,803,284		2026 Budget (with encumber.)	$11,614,815.00	
Each $.01 raises $330,257 in revenue.					Proj. Surplus/Deficit 12-31-26	$658.53	
O & G Income			$0				
Summit Sponsorships			$5,000				
Reimbursed Expenses- GWAP			$0				
Interest Income			$100,000				
Total Revenue			$8,866,552				
Expense							
	Adopted Total	**9/30/2025**		**Estimated Amoun**	**Recommended**	**Recommended**	
Item	**2025 Expenses**	**2025 Expenses**	**% of 2025 Total**	**Encumber to 2026**	**2026 New Expenses**	**2026 Total Expens**	**Notes for 2026 amounts**
Advertisements	$95,000.00	$1,762.00	0.02	$0.00	$50,000.00	$50,000.00	Forward Texas Runs on Water Campaign Expenses not used in 2
Education and Public Relations	$85,000.00	$54,369.00	0.64	$0.00	$70,000.00	$70,000.00	
Misc. tools and Equipment	$8,000.00	$0.00	0.00	$0.00	$7,000.00	$7,000.00	
Hydrologist- General	$125,000.00	$79,260.00	0.63	$0.00	$150,000.00	$150,000.00	Includes anticipated continued SOAH Expenses
Hydrologist-Hearings/Curtailment Schedule	$50,000.00	$51,083.00	1.02	$0.00	$150,000.00	$150,000.00	
5-Year Review Process-Complaince/Unr.Imp	$210,000.00	$122,626.00	0.58	$0.00	$100,000.00	$100,000.00	
GMA 12 Hydrologist	$50,000.00	$51,563.00	1.03	$0.00	$100,000.00	$100,000.00	
GMA 8 Hydrologist	$5,000.00	$5,954.00	1.19	$0.00	$10,000.00	$10,000.00	
Automobile	$26,000.00	$14,490.00	0.56	$0.00	$20,000.00	$20,000.00	
Dues and Subscriptions	$16,000.00	$13,059.00	0.82	$0.00	$16,000.00	$16,000.00	
Insurance	$199,500.00	$203,506.00	1.02	$0.00	$295,000.00	$295,000.00	2026- Includes all employees 2025 amount + 9%increase + Disab
Miscellaneous	$500.00	$0.00	0.00	$0.00	$500.00	$500.00	
Postage and Delivery	$12,000.00	$5,639.00	0.47	$0.00	$10,000.00	$10,000.00	
Professional Fees	$400,000.00	$173,906.00	0.43	$0.00	$350,000.00	$350,000.00	Includes anticipated continued SOAH Expenses
IT and Security Services	$13,000.00	$8,335.00	0.64	$0.00	$13,000.00	$13,000.00	
Repairs	$18,000.00	$7,017.00	0.39	$0.00	$10,000.00	$10,000.00	
Telephone	$25,000.00	$27,806.00	1.11	$0.00	$30,000.00	$30,000.00	Internet services for 2025 and 2026 have increased significantly
Travel and Expenses	$28,000.00	$17,830.00	0.64	$0.00	$28,000.00	$28,000.00	
Utilities	$8,500.00	$3,745.00	0.44	$0.00	$7,000.00	$7,000.00	
Office supplies	$38,000.00	$29,864.00	0.79	$0.00	$38,000.00	$38,000.00	
Payroll	$844,735.00	$614,584.00	0.73	$0.00	$926,209.00	$926,209.00	2025 year + 3%COLA
Monitoring Program	$300,000.00	$136,814.00	0.46	$150,000.00	$100,000.00	$250,000.00	Includes additional increases in technology
Well Assistance Program	$900,000.00	$179,462.00	0.20	$600,000.00	$400,000.00	$1,000,000.00	Increase to prepare for work along eastern boundaries
Rainwater Harvesting Program	$100,000.00	$56,530.00	0.57	$0.00	$100,000.00	$100,000.00	
Advanced Aquifer Improvements (incl. Bu	$448,096.00	$182,917.00	0.41	$248,000.00	$50,000.00	$298,000.00	To be used to apply for additional grants to improve GAM
Conservation Programs	$3,588,183.00	$817,529.00	0.23	$2,400,000.00	$1,000,000.00	$3,400,000.00	New Expenses is reduced from $2M to $1M to balance 2026 Bud
Environmental collaborative work with Count	$250,000.00	$187,500.00	0.75	$0.00	$250,000.00	$250,000.00	
Future Special Projects	$612,500.00	$0.00	0.00	$612,500.00	$0.00	$612,500.00	With this item at this level there is no added New Expense
Staff Develoment	$10,000.00	$1,044.00	0.10	$0.00	$10,000.00	$10,000.00	
Texas A&M AgriLife Agreement	$113,606.00	$77,693.00	0.68	$0.00	$113,606.00	$113,606.00	Includes new agreement with expanded scope of work
Aquifer Conservancy Program	$2,527,819.00	$2,598,571.00	1.03	$0.00	$3,200,000.00	$3,200,000.00	Includes increased amounts as adopted
Totals	$11,107,439.00	$5,724,458.00		$4,010,500.00	$7,604,315.00	$11,614,815.00	