

A RESOLUTION

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE EVERGREEN UNDERGROUND WATER CONSERVATION DISTRICT, APPROVING AND ADOPTING THE ANNUAL DISTRICT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025.

WHEREAS, in compliance with the Texas Water Code, Title 2, Water Administration, Subtitle E, Groundwater Management, section 36.154, an Annual Budget for the Fiscal Year 2024-2025 has been prepared by the Board of Directors and Staff, and,

WHEREAS, all legal requirements and all other applicable laws have been complied with and fulfilled, and,

WHEREAS, the proposed budget is based off of income in the amount of \$1,403,951.00.

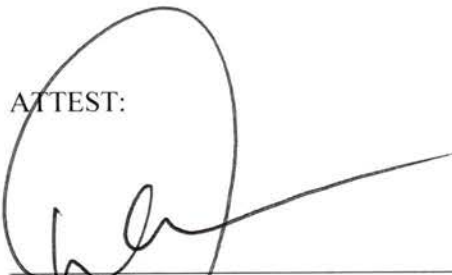
NOW; THEREFORE BE IT RESOLVED, that the budget of the proposed revenues and expenditures for the fiscal year beginning October 1, 2024 and ending September 30, 2025 is hereby approved and adopted this 19th day of September, 2024 by the Board of Directors of the Evergreen Underground Water Conservation District as the official budget for the fiscal year 2024-2025.

PASSED AND APPROVED on the 19th day of September 2024 by the Board of Directors of the Evergreen Underground Water Conservation District.

RATIFIED this the 20th day of September 2024 by the Board of Directors of the Evergreen Underground Water Conservation District.


Blaine Schorp, President

ATTEST:


Darrell Brownlow, Vice President

Evergreen Underground Water Conservation District

Profit & Loss Budget Overview

October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
3050 · Income-Atascosa County	300,120.00
3100 · Income-Frio County	141,131.00
3125 · Income-Karnes County	469,759.00
3150 · Income-Wilson County	268,691.00
3200 · Income-Bank Interest	208,250.00
3225 · Income-Weather Mod. Bookkeeping	2,400.00
3230 · Pass Thru-Weather Mod. EAA	175,000.00
3300 · Income-Water Well Permits	7,500.00
3325 · Pass Thru - GMA13	52,000.00
3340 · Sale of Fixed Assets	0.00
3345 · Income-Transportation Fees	6,000.00
3350 · Income-Miscellaneous	100.00
Total Income	1,630,951.00
Cost of Goods Sold	
4230 · Pass Thru-Weather Mod EAA	175,000.00
4235 · Pass Thru - GMA 13	52,000.00
Total COGS	227,000.00
Gross Profit	1,403,951.00
Expense	
5000 · Director's Discretion Performan	14,277.62
5010 · Salary-Employee	428,532.53
5015 · Directors Compensation (Salary)	31,200.00
5020 · Retirement-Employee	52,732.45
5040 · Social Security- Board	2,034.40
5050 · Medicare	6,707.00
5060 · Health Insurance	60,000.00
5080 · Unemployment Tax	2,000.00
5305 · Consultant & Contract Labor	15,300.00
5310 · Electricity	3,000.00
5320 · Water	1,500.00
5330 · Office Phone/Internet	20,000.00
5340 · Mobile Phone	6,000.00
5350 · Postage	2,000.00
5355 · Service Charges & Bank Fees	250.00
5360 · Office Supplies	7,500.00
5365 · Computer/Software Expense	32,625.00
5370 · Notice Fees/Reports & Printing	4,000.00
5375 · Scholarships	14,000.00
5380 · Fuel & Lubricant	10,000.00
5385 · Vehicle Repair & Maintenance	5,000.00

Evergreen Underground Water Conservation District

Profit & Loss Budget Overview

October 2024 through September 2025

	Oct '24 - Sep 25
5390 · Office Building Maintenance	21,152.00
5391 · Office Building Security	2,000.00
5400 · Office Equipment Maintenance	5,000.00
5410 · Meeting Education&Training Emp.	4,500.00
5420 · Meeting,Education&Training Dir.	1,000.00
5425 · Board Meeting Expense	750.00
5430 · Travel Expenses-Employees	5,000.00
5440 · Travel Expenses-Directors	4,500.00
5445 · Dues and Subscriptions	3,500.00
5450 · Education Materials/Sponsorship	25,000.00
5460 · Legal and Professional	100,000.00
5465 · Legislative Consulting	16,000.00
5470 · Election Expenses	40,000.00
5480 · Audit	15,000.00
5490 · Insurance-Property & Liability	7,500.00
5500 · Insurance-Workers Comp.	750.00
5510 · Insurance Bond- Directors	1,000.00
5520 · Groundwater-Monitoring/Testing	100,000.00
5525 · Field Equipment Repair/Maint.	1,000.00
5540 · Budget Share-Atascosa County	8,300.00
5550 · Budget Share - Frio County	4,000.00
5560 · Budget Share - Karnes County	6,500.00
5570 · Budget Share - Wilson County	6,100.00
5580 · Assessment/Collection Fee	7,000.00
5700 · WMP-Cost Share EUWCD	150,440.00
5705 · WMP-Cost Share EAA	0.00
5800 · Projects & Studies - Expense	100,000.00
5820 · GMA 13 Expense	24,000.00
5830 · GMA 15 Expense	5,000.00
6215 · Miscellaneous Expense	300.00
Total Expense	1,383,951.00
Net Ordinary Income	20,000.00
Other Income/Expense	
Other Expense	
Field Equipment	10,000.00
Office Furniture / Equipment	10,000.00
Total Other Expenses	20,000.00
Net Other Income / Expense	20,000.00
Net Income	0.00