Mid-East Texas Groundwater Conservation District
2026-2027 Proposed Fiscal Year Budget and Fee Rates

EXPENSES	2025-2026 Amt	2026-2027 Amt	Total
Conservation Initiatives:			
Well Plugging Program	$ 1,500.00	$ 1,500.00	
Public Outreach	$ 1,000.00	$ 1,500.00	
School Education Program	$ 3,000.00	$ 3,500.00	
Total for Conservation Initiatives	$ 5,500.00		$ 6,500.00
Director Expenses:			
Conference & Training Fee	$ 250.00	$ 250.00	
Meals/Lodging	$ 1,500.00	$ 2,000.00	
Other	$ 250.00	$ 250.00	
Total for Director Expenses	$ 2,000.00		$ 2,500.00
Management Expenses:			
Conference & Training Fee	$ 2,500.00	$ 2,500.00	
Travel (all mileage)	$ 3,500.00	$ 3,500.00	
Meals/Lodging	$ 3,000.00	$ 3,000.00	
Total for Management Expenses	$ 9,000.00		$ 9,000.00
Insurance (non-employee):			
Liability	$ 2,250.00	$ 2,250.00	
Bonds	$ 350.00	$ 350.00	
Total for Insurance (non-employee)	$ 2,600.00		$ 2,600.00
Professional Services:			
Audit	$ 6,700.00	$ 8,000.00	
Website	$ 5,000.00	$ 3,500.00	
Legal	$ 15,000.00	$ 25,000.00	
Consultants	$ 20,000.00	$ 30,000.00	
Part-time employee	$ -	$ 25,000.00	
Mgmt Services	$ 112,300.00	$ 115,400.00	
Total for Professional Services	$ 159,000.00		$ 206,900.00
Office Expenses:			
Supplies	$ 1,500.00	$ 1,500.00	
P O Box rental	$ 250.00	$ 250.00	
Office Equipment	$ -	$ 500.00	
Computer Equipment	$ 1,000.00	$ 1,000.00	
Software Expense	$ 6,550.00	$ 6,550.00	
Monitoring Equip.	$ 300.00	$ 300.00	
Misc. Office Expense	$ 500.00	$ 500.00	
Postage	$ 1,000.00	$ 1,000.00	
Total for Office Expenses	$ 11,100.00		$ 11,600.00
Utilities:			

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Telephone/Internet	$ 2,200.00	$ 2,100.00	
Cell Phone	$ 1,200.00	$ 1,300.00	
Total for Utilities	$ 3,400.00		$ 3,400.00
Other Expenses			
Membership & Dues	$ 1,700.00	$ 1,700.00	
Subscriptions	$ 200.00	$ 200.00	
Advertising	$ 400.00	$ 400.00	
Total for Other Expenses	$ 2,300.00		$ 2,300.00
TOTAL EXPENSES	$ 194,900.00		$ 244,800.00
			25.6 % increase

INCOME ANALYSIS			
Income (increase for FY 2023-2024):	$0.05/1,000 gal.	$0.05/1,000 gal.	
Production Fee Revenue	$ 160,000.00	$ 180,000.00	
Transport Fee Revenue	$ 5,100.00	$ 15,000.00	
Permit Fee Revenue	$ 2,000.00	$ 3,000.00	
Non-Compliance Fee/Penalties, etc.	$ 3,000.00	$ 3,000.00	
Interest Income	$ 8,000.00	$ 6,000.00	
Other Income	$ 500.00	$ 500.00	
Total Income	$ 178,600.00		$ 207,500.00
Total Expenses			$ 244,800.00
Net Income or (Loss**)**			**($37,300)**

The recommended fee rates to fund proposed budget for Fiscal Year 2026 - 2027:

Production Fee	$0.05/1,000 gallons of water produced
Transport Fee	$0.212/1,000 gallons of water exported
Agricultural Irrigation Fee	$0.25/acre foot of water produced
Permit Fee	$100/permit application
Excess Production Fee	$0.10/1,000 gallons of water over prod. Limit
Non-Compliance Penalties	Amount determined by Board of Directors

Note: Budget deficit to be taken out of reserve account, if needed.