

## Mid-East Texas Groundwater Conservation District 2019-2020 Proposed Fiscal Year Budget and Fee Rates

EXPENSES	2018-2019 Amt.	2019-2020 Amt.	Total
Conservation Initiatives:			
Well Plugging Program	\$ 5,000.00	\$ 5,000.00	
Public Outreach	\$ 2,000.00	\$ 2,000.00	
School Education Program	\$ 4,000.00	\$ 4,000.00	
Total for Conservation Initiatives	\$ 11,000.00		\$ 11,000.00
Director Expenses:			
Conference & Training Fee	\$ 500.00	\$ 500.00	
Meals/Lodging	\$ 1,500.00	\$ 1,500.00	
Other	\$ 500.00	\$ 500.00	
Total for Director Expenses	\$ 2,500.00		\$ 2,500.00
Management Expenses:			
Conference & Training Fee	\$ 2,500.00	\$ 2,500.00	
Travel (all mileage)	\$ 4,000.00	\$ 3,500.00	
Meals/Lodging	\$ 2,250.00	\$ 2,000.00	
Other	\$ -	\$ -	
Total for Management Expenses	\$ 8,750.00		\$ 8,000.00
Insurance (non-employee):			
Liability	\$ 2,250.00	\$ 2,250.00	
Bonds	\$ 350.00	\$ 350.00	
Other Ins.	\$ -	\$ -	
Total for Insurance (non-employee)	\$ 2,600.00		\$ 2,600.00
Professional Services:			
Audit	\$ 3,500.00	\$ 3,500.00	
Attorney	\$ 15,000.00	\$ 20,000.00	
Consultants	\$ 20,000.00	\$ 20,000.00	
Mgmt Services	\$ 91,350.00	\$ 92,900.00	
Total for Professional Services	\$ 129,850.00		\$ 136,400.00
Office Expenses:			
Supplies	\$ 1,500.00	\$ 1,500.00	
P O Box rental	\$ 150.00	\$ 150.00	
Office Equipment	\$ 1,000.00	\$ 1,000.00	
Computer Equipment	\$ -	\$ -	
Software Expense	\$ 3,500.00	\$ 5,000.00	
Monitoring Equip.	\$ 300.00	\$ 300.00	
Misc. Office Exp.	\$ -	\$ -	
Postage	\$ 1,000.00	\$ 1,000.00	
Total for Office Expenses	\$ 7,450.00		\$ 8,950.00
Utilities:			

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Telephone/Internet	\$ 2,700.00	\$ 2,700.00	
Cell Phone	\$ 1,150.00	\$ 1,150.00	
Total for Utilities	\$ 3,850.00		\$ 3,850.00
Other Expenses			
Membership & Dues	\$ 938.00	\$ 1,030.00	
Subscriptions	\$ 200.00	\$ 200.00	
Advertising	\$ 250.00	\$ 250.00	
Uncategorized	\$ 250.00	\$ 220.00	
Total for Other Expenses	\$ 1,638.00		\$ 1,700.00
<b>TOTAL EXPENSES</b>	\$ 167,638.00		<b>\$ 175,000.00</b>

**4.39% increase**

<b>INCOME ANALYSIS</b>			
Income @ \$0.04 Production Fee:			
Production Fee Revenue	\$ 125,000.00	\$ 125,000.00	
Transport Fee Revenue	\$ 12,500.00	\$ 13,600.00	
Non-Compliance Fee/Penalties, etc.	\$ 4,000.00	\$ 5,000.00	
Interest Income	\$ 2,000.00	\$ 6,500.00	
Other Income	\$ 500.00	\$ 500.00	
<b>Total Income</b>	\$ 144,000.00		<b>\$ 150,600.00</b>
<b>Total Expenses</b>			\$ 175,000.00
<b>Net Income or (Loss)</b>			<b>(\$24,400)</b>

The recommended fee rates to fund proposed budget for Fiscal Year 2019 - 2020:

Production Fee	\$0.04/1,000 gallons of water produced
Transport Fee	\$0.13/1,000 gallons of water produced
Agricultural Irrigation Fee	\$0.25/acre foot of water produced
Excess Production Fee	\$0.08/1,000 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.*