

**Neches & Trinity Valleys
Groundwater Conservation District
2026 Budget**

Ordinary Income/Expense

Income

8000 · Income Accounts

8200 · Drilling Permit Fees	40,000.00
8250 · Administrative fees	300.00
8105 · Export Fees	9,000.00
8500 · Interest Income	10,000.00
8115 · Non-meter Usage Fee	600.00
8350 · Non-metered permit fee	200.00
8460 · Non Compliance Fees	300.00
8300 · Operating Permit Fees	15,000.00
8600 · Other Income	
8110 · Pumping Payments	200,000.00
8310 · Transfer Permit Fees	200.00

Total 8000 · Income Accounts

275,600.00

Total Income

275,600.00

Gross Profit

275,600.00

Expense

Fixed Costs

7251 · Storage rent expense	800.00
7110 · Copier Lease & Maint	2,500.00
6400 · Depreciation	
6800 · Insurance	
6810 · Automobile Insurance	1,200.00
6840 · Director Bonds	1,200.00
6830 · Liability Insurance	3,600.00
6820 · Property Insurance	1,200.00
6860 · Workmans Comp	1,200.00
Total 6800 · Insurance	<u>8,400.00</u>
7250 · Office Rent Expense	12,000.00
7350 · Payroll Expenses	
7356 · Employee Health Insurance	15,000.00
7368 · Retirement Employer Cont	13,000.00
7360 · Payroll Taxes	13,000.00
7355 · Salaries	100,000.00

Total 7350 · Payroll Expenses

141,000.00

Total Fixed Costs

164,700.00

Variable Cost

6100 · Advertising	2,000.00
7170 · Groundwater Management Expense	1,000.00
6151 · Automobile Fuel	1,800.00

6250 · Bank Service Charges/Checks	500.00
6600 · Board Meeting Expense	5,000.00
7370 · Contract Labor	1,000.00
6650 · Employee Expense	
6660 · Conference & Training Fees	2,000.00
6695 · Other-Employee Expense	200.00
6670 · Travel	5,000.00
Total 6650 · Employee Expense	7,200.00
5008 · Licenses and Permits	100.00
7100 · Office Expense	
7165 · Software expense	5,000.00
7160 · Computer Equipment	3,000.00
7150 · Postage	500.00
7140 · misc office expense	500.00
7120 · Website maintenance	2,000.00
7115 · P.O. Box rental	150.00
7108 · toner & ink	2,500.00
7105 · office supplies	1,500.00
Total 7100 · Office Expense	15,150.00
6900 · Professional Service	
6910 · Accounting/Audit	10,000.00
6940 · Consultant Fees	5,000.00
Total 6900 · Professional Service	15,000.00
7300 · Repairs & Maintenance	
6155 · Auto Maintenance	2,000.00
7320 · Office Equipment	500.00
Total 7300 · Repairs & Maintenance	2,500.00
4100 · School Outreach Expense	
4110 · Teaching Labor	2,500.00
4112 · Mileage	1,000.00
4115 · Misc Teaching Expense	1,500.00
Total 4100 · School Outreach Expense	5,000.00
6550 · Subscriptions & Dues	2,100.00
Telephone Services	
7610 · Cell Phone Service	1,500.00
7125 · Internet Service	2,700.00
7600 · Office Phone	0.00
Total Telephone Services	4,200.00
Total Variable Cost	62,550.00
Total Expense	227,250.00
Net Ordinary Income	48,350.00
Other Income/Expense	
Other Expense	
6930 · Attorney Fees	50,000.00

7354 · Salaries-vacation pay	11,000.00
Total Other Expense	61,000.00
Net Other Income	-61,000.00
Net Income	-12,650.00