

**Goliad County Groundwater Conservation District
2020-2021 Proposed Worksheet**

Acct. No.	Description	Proposed Budget 2020-2021
100	Administration	
101	Office Rent and Utilities	\$ 2,700.00
102	Copier/Printer/Fax Expense	\$ 1,000.00
103	Office Maintenance	\$ 2,000.00
104	Equipment Pur. & Rep.	\$ 800.00
106	Misc. Office supplies and expenses	\$ 1,800.00
107	Postage/Postal Box Rental	\$ 600.00
108	Office Furniture	\$ 1,450.00
110	Telephone Service: AT&T	\$ 1,500.00
111	Internet Service	\$ 700.00
114	Advertising and Press	\$ 600.00
	Total Administrative Budget	\$ 13,150.00
113	Salaries	
	1131 Employee's Pay	\$ 25,740.00
	1132 State Unemployment Taxes	\$ 300.00
	1133 Manager's Salary	\$ 47,880.00
	1134 Employee Mileage Reimbursement	\$ 3,500.00
	Payroll Expenses	\$ 5,632.00
117	Employee Miscellaneous Reimbursement	\$ 2,400.00
	Total Salary Budget	\$ 85,452.00
1000	Education	\$ 400.00
	Total Education Budget	\$ 400.00
1100	Seminars	\$ 300.00
	Total Seminars Budget	\$ 300.00
201	Attorney Fees	\$ 7,000.00
203	Contract Financial Services	\$ 5,500.00
	Total Legal Expenses Budget	\$ 12,500.00
300	Insurance	
	Directors & Employee Bonds	\$ 400.00
	E & O Insurance	\$ 700.00
	Gen. Lib.& Bldg Con. Ins.	\$ 600.00
	Total Insurance Budget	\$ 1,700.00
400	Technical Expenses	
401	Technical Expenses	\$ 500.00
402	Well plugging	\$ 1,000.00
403	Well Drilling	\$ 5,000.00

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404	Joint Planning	\$ -
406	Water Testing - District	\$ 4,000.00
407	Water Testing - Landowner	\$ 1,000.00
409	Professional Consultants	\$ 20,000.00
	Total Technical Expenses Budget	\$ 31,500.00
600	Director's Expenses	
	Director's Expenses - other	\$ 500.00
	Reimburse Travel Costs	\$ 1,000.00
	Total Director's Expenses Budget	\$ 1,500.00
700	Tax Appraisal District Fees	\$ 2,700.00
	Total Appraisal District Fees Budget	\$ 2,700.00
800	Contingency	\$ 10,000.00
	Total Contingency Budget	\$ 10,000.00
900	Elections	\$ -
	Total Election Budget	\$ -
	Total Yearly Operating Budget	\$ 159,202.00
Acct. No.	Description	Proposed Budget 2020-2021
	Based on \$1,098,175,085 Minus Disputed amount of 67,821,670 = 1,030,353,415 @ \$.01 per \$100 valuation at 97% Collection Rate	\$ 100,002.00
	Interest	\$ 5,000.00
	Miscellaneous Income	\$ 2,500.00
	Permit Fees	\$ 500.00
	Transfer from Reserves	\$ 49,000.00
	Well Registration Fees	\$ 1,200.00
	Well Sampling Fees	\$ 1,000.00
	Total Budgeted Income	\$ 159,202.00