

**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
Acct. No.	Description	Proposed Budget 2020-2021
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

