

**Goliad County Groundwater Conservation District  
2021-2022 Adopted Budget**

| Acct.<br>No. | Description                          | Adopted Budget<br>2021-2022 |
|--------------|--------------------------------------|-----------------------------|
| 100          | <b>Administration</b>                |                             |
| 101          | Office Rent and Utilities            | \$ 17,500.00                |
| 101 -B       | Office Building                      | \$ 30,000.00                |
| 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                     | \$ 500.00                   |
| 110          | Telephone Service: AT&T              | \$ 1,500.00                 |
| 111          | Internet Service                     | \$ 700.00                   |
| 114          | Advertising and Press                | \$ 600.00                   |
|              | <b>Total Administrative Budget</b>   | <b>\$ 57,000.00</b>         |
| 113          | <b>Salaries</b>                      |                             |
|              | 1131 Employee's Pay                  | \$ 25,740.00                |
|              | 1132 State Unemployment Taxes        | \$ 300.00                   |
|              | 1133 Manager's Salary                | \$ 50,000.00                |
|              | 1134 Employee Mileage Reimbursement  | \$ 3,500.00                 |
|              | Payroll Expenses                     | \$ 5,795.00                 |
| 117          | Employee Miscellaneous Reimbursement | \$ 2,400.00                 |
|              | <b>Total Salary Budget</b>           | <b>\$ 87,735.00</b>         |
| 1000         | <b>Education and Comm. Act.</b>      | \$ 600.00                   |
|              | <b>Total Education Budget</b>        | <b>\$ 600.00</b>            |
| 1100         | <b>Seminars</b>                      | \$ 300.00                   |
|              | <b>Total Seminars Budget</b>         | <b>\$ 300.00</b>            |
| 201          | Attorney Fees                        | \$ 7,000.00                 |
| 203          | Contract Financial Services          | \$ 4,200.00                 |
|              | <b>Total Legal Expenses Budget</b>   | <b>\$ 11,200.00</b>         |
| 300          | <b>Insurance</b>                     |                             |
|              | Directors & Employee Bonds           | \$ 400.00                   |
|              | E & O Insurance                      | \$ 700.00                   |
|              | Gen. Lib.& Bldg Con. Ins.            | \$ 600.00                   |
|              | <b>Total Insurance Budget</b>        | <b>\$ 1,700.00</b>          |
| <b>400</b>   | <b>Technical Expenses</b>            |                             |
| 401          | Technical Expenses                   | \$ 500.00                   |

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|                  |   |                                 |
|------------------|---|---------------------------------|
| 402              | Well plugging   | \$ 1,000.00                     |
| 403              | Well Drilling   | \$ 5,000.00                     |
| 404              | Joint Planning  | \$ 1,000.00                     |
| 406              | Water Testing - District  | \$ 4,000.00                     |
| 407              | Water Testing - Landowner   | \$ 1,000.00                     |
| 409              | Professional Consultants  | \$ 50,000.00                    |
|                  | <b>Total Technical Expenses Budget</b>                              | <b>\$ 62,500.00</b>             |
|                  |   |                                 |
| 600              | <b>Director's Expenses</b>  |                                 |
|                  | Director's Expenses - other   | \$ 500.00                       |
|                  | Reimburse Travel Costs  | \$ 1,000.00                     |
|                  | <b>Total Director's Expenses Budget</b>                             | <b>\$ 1,500.00</b>              |
|                  |   |                                 |
| 700              | <b>Tax Appraisal District Fees</b>                                  | \$ 3,340.00                     |
|                  | <b>Total Appraisal District Fees Budget</b>                         | <b>\$ 2,700.00</b>              |
|                  |   |                                 |
| 800              | <b>Contingency</b>  | \$ 10,000.00                    |
|                  | <b>Total Contingency Budget</b>                                     | <b>\$ 10,000.00</b>             |
|                  |   |                                 |
|                  |   |                                 |
|                  | <b>Total Yearly Operating Budget</b>                                | <b>\$ 235,875.00</b>            |
|                  |   |                                 |
|                  |   |                                 |
|                  |   |                                 |
|                  |   |                                 |
| <b>Acct. No.</b> | <b>Description</b>  | <b>Adopted Budget 2020-2021</b> |
| <b>2021</b>      | 997,511,543 @ \$0.011494 per \$100 valuation at 97% Collection Rate | \$ 111,214.00                   |
|                  | Interest  | \$ 6,300.00                     |
|                  | Miscellaneous Income  | \$ 500.00                       |
|                  | Permit Fees   | \$ 400.00                       |
|                  | Transfer from Reserves  | \$ 115,261.00                   |
|                  | Well Registration Fees  | \$ 1,200.00                     |
|                  | Well Sampling Fees  | \$ 1,000.00                     |
|                  | <b>Total Budgeted Income</b>  | <b>\$ 235,875.00</b>            |