

**Goliad County Groundwater Conservation District
2018-2019 Budget**

Acct. No.	Description	Adopted 8/20/18
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	\$ 500.00
110	Telephone Service: AT&T	\$ 1,400.00
111	Internet Service	\$ 700.00
114	Advertising and Press	\$ 600.00
	Total Administrative Budget	\$ 12,100.00
113	Salaries	
	1131 Employee's Pay	\$ 22,000.00
	1132 State Unemployment Taxes	\$ 400.00
	1133 Manager's Salary	\$ 43,000.00
	1134 Employee Mileage Reimbursement	\$ 2,500.00
	Payroll Expenses	\$ 4,400.00
117	Employee Miscellaneous Reimbursement	\$ 2,400.00
	Total Salary Budget	\$ 74,700.00
1000	Education	\$ 400.00
	Total Education Budget	\$ 400.00
1100	Seminars	\$ 300.00
	Total Seminars Budget	\$ 300.00
200	Legal Expenses	
201	Attorney Fees	\$ 6,000.00
203	Contract Financial Services	\$ 4,500.00
	Total Legal Expenses Budget	\$ 10,500.00
300	Insurance	
	Directors & Employee Bonds	\$ 400.00
	E & O Insurance	\$ 700.00
	Gen. Lib.& Bldg Con. Ins.	\$ 700.00
	Total Insurance Budget	\$ 1,800.00
400	Technical Expenses	
401	Technical Expenses	\$ 500.00
402	Well plugging	\$ 2,000.00
403	Well Drilling	\$ -
404	Joint Planning	\$ 7,000.00

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406	Water Testing - District	\$ 4,000.00
407	Water Testing - Landowner	\$ 1,000.00
409	Professional Consultants	\$ 20,000.00
	Total Technical Expenses Budget	\$ 34,500.00
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
	Elections	\$ 3,000.00
	Total Election Budget	\$ 3,000.00
800	Contingency	
	Total Contingency Budget	\$ 7,500.00
	Total Yearly Operating Budget	\$ 149,000.00
	Income Budget	
	*Ad Valorem Taxes @ \$.0102 per \$100 valuation. Based on 96% collection.	\$ 87,700.00
	Interest	\$ 5,600.00
	Miscellaneous Income	\$ 100.00
	Permit Fees	\$ 500.00
	Transfer from Reserves	\$ 52,900.00
	Well Registration Fees	\$ 1,200.00
	Well Sampling Fees	\$ 1,000.00
	Total Budgeted Income	\$ 149,000.00
	*BASED ON \$895,645,438 VALUATION	
	\$87,700 @ \$.0102 per \$100 valuation at 96% collection rate	