

# **Goliad County Groundwater Conservation District**

## **Annual Budget**

**Fiscal Year 2019 – 2020**

**Public Hearing: September 16, 2019**

**Adopted: September 16, 2019**

# Goliad County Groundwater Conservation District

## Order Adopting 2019-2020 Budget

Upon motion by Terrill Graham, seconded by  
Carl Hummel, the attached Budget for the fiscal year  
October 1, 2019 through September 30, 2020, was adopted by a vote of 5 Ayes and 0 Nays on  
the 16<sup>th</sup> day of September, 2019.

Art Dohmann  
District Vice President

ART DOHMANN  
Printed Name

Attest: [Signature]  
Director

Carl Hummel  
Printed Name

**Goliad County Groundwater Conservation District**  
**2019 - 2020 Adopted Budget**

Acct. No.	Description	2019-2020 Adopted Budget
100	<b>Administration</b>	
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	\$ 1,500.00
111	Internet Service	\$ 700.00
114	Advertising and Press	\$ 600.00
	<b>Total Administrative Budget</b>	<b>\$ 12,200.00</b>
113	<b>Salaries</b>	
	1131 Employee's Pay	\$ 25,000.00
	1132 State Unemployment Taxes	\$ 200.00
	1133 Manager's Salary	\$ 45,600.00
	1134 Employee Mileage Reimbursement	\$ 2,500.00
	Payroll Expenses	\$ 5,400.00
117	Employee Miscellaneous Reimbursement	\$ 2,400.00
	<b>Total Salary Budget</b>	<b>\$ 81,100.00</b>
1000	<b>Education</b>	\$ 400.00
	<b>Total Education Budget</b>	<b>\$ 400.00</b>
1100	<b>Seminars</b>	\$ 300.00
	<b>Total Seminars Budget</b>	<b>\$ 300.00</b>
200	<b>Legal Expenses</b>	
201	Attorney Fees	\$ 7,000.00
203	Contract Financial Services	\$ 5,500.00
	<b>Total Legal Expenses Budget</b>	<b>\$ 12,500.00</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>
400	<b>Technical Expenses</b>	
401	Technical Expenses	\$ 500.00
402	Well plugging	\$ 2,000.00
403	Well Drilling	\$ -

**Goliad County Groundwater Conservation District  
2019 - 2020 Adopted Budget**

404	Joint Planning	\$ -
406	Water Testing - District	\$ 4,000.00
407	Water Testing - Landowner	\$ 1,000.00
409	Professional Consultants	\$ 15,000.00
	<b>Total Technical Expenses Budget</b>	<b>\$ 22,500.00</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>	\$ 2,600.00
	<b>Total Appraisal District Fees Budget</b>	<b>\$ 2,600.00</b>
	<b>Elections</b>	\$ -
	<b>Total Election Budget</b>	\$ -
800	<b>Contingency</b>	
	<b>Total Contingency Budget</b>	<b>\$ 8,500.00</b>
	<b>Total Yearly Operating Budget</b>	<b>\$ 143,300.00</b>
	<b>Income Budget</b>	
	*Ad Valorem Taxes @ \$.01 per \$100 valuation. Based on 91% Collection.	\$ 94,000.00
	Interest	\$ 5,600.00
	Miscellaneous Income	\$ 100.00
	Permit Fees	\$ 500.00
	Transfer from Reserves	\$ 40,900.00
	Well Registration Fees	\$ 1,200.00
	Well Sampling Fees	\$ 1,000.00
	<b>Total Budgeted Income</b>	<b>\$ 143,300.00</b>
	<b>*BASED ON \$1,033,702,049 VALUATION</b>	
	\$94,000 @ \$.01 per \$100 valuation at 91% Collection Rate	

Sec. 36.154. ANNUAL BUDGET.

(a) The board shall prepare and approve an annual budget.

(b) The budget shall contain a complete financial statement, including a statement of:

- (1) the outstanding obligations of the district;
- (2) the amount of cash on hand to the credit of each fund of the district;
- (3) the amount of money received by the district from all sources during the previous year;
- (4) the amount of money available to the district from all sources during the ensuing year;
- (5) the amount of the balances expected at the end of the year in which the budget is being prepared;
- (6) the estimated amount of revenues and balances available to cover the proposal budget; and
- (7) the estimated tax rate or fee revenues that will be required.

(c) The annual budget may be amended on the board's approval.



## **Outstanding Obligations of the District**

### **Texas Water Code 36.154(b)(1)**

The District has no debt obligations. As of September 1, 2019, the District has the following estimated authorized commitments.

<b>Description of Commitments</b>	<b>FY 2018</b>
Unpaid Invoices and Bills	\$ 1,750.00
Payroll Liabilities	\$ 6,150.00
<b>Total</b>	<b>\$ 7,900.00</b>

## **Amount of Cash on Hand by Fund**

### **Texas Water Code 36.154(b)(2)**

As of August 31, 2019, the District has cash or cash equivalent balance as follows:

<b>Fund</b>	<b>Balance</b>
Operating	\$6,479.80
Reserve	\$172,145.53
CD	\$104,139.43
CD	\$104,143.65
CD	\$102,664.83
<b>Total</b>	<b>\$489,573.24</b>

## **Amount of Money Received by the District During Previous Year**

### **Texas Water Code 36.154(b)(3)**

The District received the following money during Fiscal Year 2017-2018:

<b>Revenue Type</b>	<b>Received Money</b>
Ad Valorem Taxes	\$ 88,989.50
Fines	\$ 0.00
Interest	\$ 4,621.80
Misc. Income	\$130.66
Permit Fees	\$ 500.00
Well Registration Fees	\$ 1,250.00
Well Sampling Fees	\$ 1,107.00
<b>Total</b>	<b>\$96,598.96</b>

**Amount of Money Available to the District from All Sources During the Ensuing Year.**

**Texas Water code 36.154(b)(4)**

The District had the following amounts of money available for Fiscal Year 2017 – 2018 beginning October 1, 2017.

<b>Fund</b>	<b>Balance</b>
Operating	\$6,161.67
Reserve	\$201,326.92
CD	\$101,456.61
CD	\$101,359.32
CD	\$101,237.57
<b>Total</b>	<b>\$511,542.09</b>

**Amount of the Expected Balances at the End of the Fiscal Year.**

**Texas Water Code 36.154(b)(5)**

The District projects the following fund balances at the end of the Fiscal Year 2018-2019.

<b>Fund</b>	<b>Balance</b>
Operating	\$2,500.00
Reserve	\$164,145.53
CD	\$104,143.65
CD	\$104,139.43
CD	\$104,891.83
<b>Total</b>	<b>\$479,820.44</b>

**Estimated Amount of Revenue and Balances Available for Proposed Budget**

**Texas Water Code 36.154(b)(6)**

The District estimates a total fund balance of at the end of fiscal Year 2018 – 2019 to be

The District estimates the balance of the Operating Fund at the of the Fiscal Year 2018-2019 to be \$2,500.00.

The District estimates the balance of the Reserve Fund at the end of Fiscal Year 2018-2019 to be \$164,145.53.

**Estimated Required Tax Rate**  
**Texas Water Code 36.154(b)(7)**

The District anticipates expenditures in Fiscal Year 2019-2020 equal to \$143,000.00.

The District estimates that a 2019-2020 tax rate of \$ .01/\$100 of taxable value is required for Fiscal Year 2019-2020. The 2019-2020 tax levy is estimated to be \$ 94,000.00