

2011 Panola County Groundwater Conservation District Budget

Estimated Income:

	\$5,026,267,610.00
Tax Rate:	0.00612
Tax Revenue:	\$277,809.35
Collection Rate:	x 96.38%
	\$296,472.00

Estimated Payroll Expenses

PAYROLL EXPENSES	wages:	\$105,000.00
	FICA:	\$8,000.00
	Medicare:	\$2,000.00
	FUTA:	\$2,000.00
	SUTA:	\$3,000.00
	plan fees:	\$2,500.00
	retirement matching contribution:	\$4,500.00
Employee Expenses Total:		\$127,000.00

Estimated General and Administrative Expenses

AUTO EXPENSES	maintenance/repairs	\$2,000.00
	fuel	\$6,000.00
Auto Expenses Total:		\$8,000.00
GENERAL INSURANCE	auto insurance:	\$2,000.00
	general liability:	\$7,500.00
	worker's comp:	\$3,000.00
	surety insurance:	\$900.00
	employee health:	\$18,000.00
	employee life:	\$700.00
General and Liability Insurance Total:		\$32,100.00
OFFICE EXPENSES	supplies:	\$3,250.00
	postage:	\$5,350.00
	printing and reproduction:	\$2,549.00
	dues and subscriptions:	\$500.00
	filing fees:	\$48.00
Office Expenses Total:		\$11,697.00
RENT	rent:	\$5,400.00
Rent Total:		\$5,400.00
UTILITIES	office phone and internet package:	\$5,125.00
	electric:	\$1,250.00
	gas:	\$500.00
Utilities Total:		\$6,875.00

Approved July 27, 2010

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LEGAL	legal:	\$22,000.00
Legal Total:		\$22,000.00
ACCOUNTING	quarterly:	\$600.00
	compilation:	\$2,500.00
	audit:	\$5,100.00
Accounting Total:		\$8,200.00
CONSULTING	employee testing:	\$200.00
	consultants:	\$25,300.00
Consulting Total:		\$25,500.00
TAX APPRAISAL	appraisal:	\$4,000.00
Tax Appraisal Total:		\$4,000.00
TAX OFFICE COLLECTION	collection commissions:	\$1,300.00
	attorneys fees:	\$500.00
Tax Collection Expenses Total:		\$1,800.00
TRAVEL EXPENSES	lodging:	\$2,100.00
	food:	\$1,250.00
	transportation:	\$1,250.00
Travel Expenses Total:		\$4,600.00
CONFERENCES AND TRAINING	education:	\$4,500.00
Conference and Education Total:		\$4,500.00
GROUNDWATER PROTECTION:	well plugging and assistance:	\$24,600.00
Groundwater Protection Total:		\$24,600.00
EQUIPMENT PURCHASES:	field equipment:	\$10,200.00
Equipment Purchases Total:		\$10,200.00

TOTAL PAYROLL EXPENSES:	\$127,000.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:	\$169,472.00
TOTAL ESTIMATED EXPENSES:	\$296,472.00
TOTAL ESTIMATED INCOME:	\$296,472.00