

2015 Panola County Groundwater Conservation District Approved Budget

Estimated Income:		2015	
		\$4,682,384,633.00	
Tax Rate:		\$0.009700	
Tax Revenue:		\$454,191.31	
Collection Rate:		96.00%	
		\$436,023.66	
Estimated Payroll Expenses			
PAYROLL EXPENSES (6000)	Personnel	6010/6015	\$184,229
	Employer FICA	6035	\$11,423
	Employer Medicare	6040	\$2,672
	Employer SUTA	6050	\$1,080
	457 Plan Fees	6055	\$500
	457 Matching Contribution	6060	\$7,370
Payroll Total:			\$207,274
Estimated General and Administrative Expenses			
AUTO EXPENSES (6110)	Auto Repairs and Maintenance	6111/6114	\$3,000
	Auto Fuel	6112/6115	\$7,500
Auto Expenses Total:			\$10,500
INSURANCE (6120)	Automobile Insurance	6121	\$1,750
	General Liability Insurance	6122	\$2,750
	Workers Compensation Insurance	6123	\$2,250
	Surety Bond Insurance	6124	\$1,000
	Employee Health	6125	\$38,000
	Employee Life	6126	\$2,000
	Building and Property Insurance	6127	\$1,750
General and Liability Insurance Total:			\$49,500
OFFICE EXPENSES (6130)	Office Supplies	6131	\$4,500
	Postage	6132	\$1,000
	Printing and Reproduction	6133	\$1,000
	Public Relations	6134	\$1,500
	Dues and Subscriptions	6135	\$2,000
	Filing Fees	6136	\$100
	Computer Equipment	6139	\$2,000
Office Total:			\$12,100
BUILDING (6140)	Mortgage	6141	\$55,500
	Cleaning Service	6143	\$2,000
	Building Maintenance	6142/6144	\$2,500
	Extermination	6145	\$500
Building Total:			\$60,500
UTILITIES (6150)	Telephone and Internet	6151/6152	\$3,000
	Electric	6153	\$1,750
	Water, Sewage, and Trash	6155	\$1,000
Utilities Total:			\$5,750
LEGAL (6160)	Attorney Fees		\$38,500
Legal Total:			\$38,500

2015 Panola County Groundwater Conservation District Approved Budget

ACCOUNTING (6170)	Quarterly Accounting Fees	6171	\$0
	Compilation	6172	\$0
	Audit	6173	\$6,500
Accounting Total:			\$6,500
CONSULTING (6180)	Engineering	6181	\$0
	Consulting	6182	\$2,000
	Hydrology	6183	\$10,000
Consulting Total:			\$12,000
TAX APPRAISAL (6190)	Appraisals		\$5,000
Tax Appraisal Total:			\$5,000
TAX OFFICE COLLECTION (6210)	Collection Commissions	6211	\$1,500
	Collection/Attorney Fees	6212	\$1,500
Tax Collection Total:			\$3,000
TRAVEL EXPENSES (6220)	Lodging	6221	\$3,500
	Food	6222	\$750
	Transportation	6223	\$3,150
Travel Total:			\$7,400
CONFERENCES AND TRAINING (6230)	Conferences	6231	\$3,000
	Training	6232	\$5,000
Conference and Education Total:			\$8,000
GROUNDWATER PROTECTION (6250)			\$5,000
Protection Total:			\$5,000
FIELD EXPENSES (6270)	Field Equipment		\$5,000
Equipment Total:			\$5,000
TOTAL PAYROLL EXPENSES:			\$207,274
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:			\$228,750
TOTAL ESTIMATED EXPENSES:			\$436,024
TOTAL ESTIMATED INCOME:			\$436,024