

2016 Panola County Groundwater Conservation District Approved Budget

Estimated Income:			2016
			\$4,651,541,535
Tax Rate:			\$0.010000
Tax Revenue:			\$465,154
Collection Rate:			97.00%
			\$451,200
Estimated Payroll Expenses			
PAYROLL EXPENSES (6000)	Personnel	6010/6015	\$197,925
	Employer FICA	6035	\$12,500
	Employer Medicare	6040	\$3,000
	Employer SUTA	6050	\$1,100
	457 Plan Fees	6055	\$500
	457 Matching Contribution	6060	\$8,000
Payroll Total:			\$223,025
Estimated General and Administrative Expenses			
AUTO EXPENSES (6110)	Auto Repairs and Maintenance	6111/6114	\$3,000
	Auto Fuel	6112/6115	\$7,500
	Vehicles	6116	\$40,000
Auto Expenses Total:			\$50,500
INSURANCE (6120)	Automobile Insurance	6121	\$1,500
	General Liability Insurance	6122	\$3,500
	Workers Compensation Insurance	6123	\$2,500
	Surety Bond Insurance	6124	\$1,000
	Employee Health	6125	\$38,000
	Employee Life	6126	\$6,500
	Building and Property Insurance	6127	\$1,500
General and Liability Insurance Total:			\$54,500
OFFICE EXPENSES (6130)	Office Supplies	6131	\$4,500
	Postage	6132	\$1,000
	Printing and Reproduction	6133	\$1,000
	Public Relations	6134	\$2,500
	Dues and Subscriptions	6135	\$2,000
	Filing Fees	6136	\$150
	Computer Equipment	6139	\$10,000
Office Total:			\$21,150
BUILDING (6140)	Mortgage	6141	\$0
	Cleaning Service	6143	\$2,000
	Building Maintenance	6142/6144	\$3,500
	Extermination	6145	\$500
Building Total:			\$6,000
UTILITIES (6150)	Telephone and Internet	6151/6152	\$4,500
	Electric	6153	\$1,500
	Water, Sewage, and Trash	6155	\$1,000
Utilities Total:			\$7,000
LEGAL (6160)	Attorney Fees		\$38,500
Legal Total:			\$38,500

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ACCOUNTING (6170)	Quarterly Accounting Fees	6171	\$0
	Compilation	6172	\$0
	Audit	6173	\$7,000
Accounting Total:			\$7,000
CONSULTING (6180)	Engineering	6181	\$0
	Consulting	6182	\$1,000
	Hydrology	6183	\$10,000
Consulting Total:			\$11,000
TAX APPRAISAL (6190)	Appraisals		\$5,500
Tax Appraisal Total:			\$5,500
TAX OFFICE COLLECTION (6210)	Collection Commissions	6211	\$2,000
	Collection/Attorney Fees	6212	\$1,000
Tax Collection Total:			\$3,000
TRAVEL EXPENSES (6220)	Lodging	6221	\$4,000
	Food	6222	\$1,000
	Transportation	6223	\$6,000
Travel Total:			\$11,000
CONFERENCES AND TRAINING (6230)	Conferences	6231	\$3,500
	Training	6232	\$2,500
Conference and Education Total:			\$6,000
GROUNDWATER PROTECTION (6250)			\$2,000
Protection Total:			\$2,000
FIELD EXPENSES (6270)	Field Equipment		\$5,025
Equipment Total:			\$5,025
TOTAL PAYROLL EXPENSES:			\$223,025
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:			\$228,175
TOTAL ESTIMATED EXPENSES:			\$451,200
TOTAL ESTIMATED INCOME:			\$451,200