

2018 Panola County Groundwater Conservation District Approved Budget

Estimated Income:			2018
	Total Certified Values:		\$3,545,982,380.00
	Tax Rate:		\$0.011000
	Tax Revenue:		\$390,058.06
	Collection Rate:		97.00%
			\$378,356
Estimated Payroll Expenses			
PAYROLL EXPENSES (6000)	Personnel	6010/6015	\$198,059
	Employer FICA	6035	\$12,500
	Employer Medicare	6040	\$3,000
	Employer SUTA	6050	\$1,000
	457 Plan Fees	6055	\$500
	457 Matching Contribution	6060	\$8,000
	Payroll Total:		\$223,059
Estimated General and Administrative Expenses			
AUTO EXPENSES (6110)	Auto Repairs and Maintenance	6111/6114	\$2,000
	Auto Fuel	6112/6115	\$4,000
	Auto Expenses Total:		\$6,000
INSURANCE (6120)	Automobile Insurance	6121	\$1,800
	General Liability Insurance	6122	\$2,800
	Workers Compensation Insurance	6123	\$2,700
	Surety Bond Insurance	6124	\$550
	Employee Health	6125	\$40,000
	Employee Life	6126	\$1,750
	Building and Property Insurance	6127	\$800
	General and Liability Insurance Total:		\$50,400
OFFICE EXPENSES (6130)	Office Supplies	6131	\$3,000
	Postage	6132	\$1,000
	Printing and Reproduction	6133	\$500
	Public Relations	6134	\$2,000
	Dues and Subscriptions	6135	\$2,000
	Filing Fees	6136	\$100
	Computer Equipment	6139	\$8,000
	Office Total:		\$16,600
BUILDING (6140)	Mortgage	6141	\$0
	Cleaning Service	6143	\$1,500
	Building Maintenance	6142/6144	\$1,500
	Extermination	6145	\$500
	Building Total:		\$3,500
UTILITIES (6150)	Telephone and Internet	6151/6152	\$4,000
	Electric	6153	\$1,500
	Water, Sewage, and Trash	6155	\$800
	Utilities Total:		\$6,300
LEGAL (6160)	Attorney Fees		\$36,000
	Legal Total:		\$36,000

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ACCOUNTING (6170)	Quarterly Accounting Fees	6171	\$0
	Compilation	6172	\$0
	Audit	6173	\$7,500
Accounting Total:			\$7,500
CONSULTING (6180)	Engineering	6181	\$0
	Consulting	6182	\$0
	Hydrology	6183	\$0
Consulting Total:			\$0
TAX APPRAISAL (6190)	Appraisals		\$6,000
Tax Appraisal Total:			\$6,000
TAX OFFICE COLLECTION (6210)	Collection Commissions	6211	\$2,500
	Collection/Attorney Fees	6212	\$1,500
Tax Collection Total:			\$4,000
TRAVEL EXPENSES (6220)	Lodging	6221	\$3,000
	Food	6222	\$1,000
	Transportation	6223	\$7,000
Travel Total:			\$11,000
CONFERENCES AND TRAINING (6230)	Conferences	6231	\$1,500
	Training	6232	\$1,500
Conference and Education Total:			\$3,000
GROUNDWATER PROTECTION (6250)			\$2,997
Protection Total:			\$2,997
FIELD EXPENSES (6270)	Field Equipment		\$2,000
Equipment Total:			\$2,000
TOTAL PAYROLL EXPENSES:			\$223,059
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:			\$155,297
TOTAL ESTIMATED EXPENSES:			\$378,356
TOTAL ESTIMATED INCOME:			\$378,356