

2017 Panola County Groundwater Conservation District Budget

Estimated Income:			2017
			\$3,748,882,280.00
	Tax Rate:		\$0.011000
	Tax Revenue:		\$412,377.05
	Collection Rate:		96.00%
			\$395,882
Estimated Payroll Expenses			
PAYROLL EXPENSES (6000)	Personnel	6010/6015	\$211,737
	Employer FICA	6035	\$13,126
	Employer Medicare	6040	\$3,070
	Employer SUTA	6050	\$1,080
	457 Plan Fees	6055	\$500
	457 Matching Contribution	6060	\$8,469
Payroll Total:			\$237,982
Estimated General and Administrative Expenses			
AUTO EXPENSES (6110)	Auto Repairs and Maintenance	6111/6114	\$3,000
	Auto Fuel	6112/6115	\$5,000
Auto Expenses Total:			\$8,000
INSURANCE (6120)	Automobile Insurance	6121	\$1,500
	General Liability Insurance	6122	\$2,500
	Workers Compensation Insurance	6123	\$3,000
	Surety Bond Insurance	6124	\$1,000
	Employee Health	6125	\$32,000
	Employee Life	6126	\$1,800
	Building and Property Insurance	6127	\$1,250
General and Liability Insurance Total:			\$43,050
OFFICE EXPENSES (6130)	Office Supplies	6131	\$4,000
	Postage	6132	\$1,000
	Printing and Reproduction	6133	\$1,000
	Public Relations	6134	\$2,700
	Dues and Subscriptions	6135	\$2,000
	Filing Fees	6136	\$100
	Computer Equipment	6139	\$5,000
Office Total:			\$15,800
BUILDING (6140)	Mortgage	6141	\$0
	Cleaning Service	6143	\$2,000
	Building Maintenance	6142/6144	\$2,500
	Extermination	6145	\$500
Building Total:			\$5,000
UTILITIES (6150)	Telephone and Internet	6151/6152	\$3,000
	Electric	6153	\$1,500
	Water, Sewage, and Trash	6155	\$1,000
Utilities Total:			\$5,500
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	\$6,500
Accounting Total:			\$6,500
CONSULTING (6180)	Engineering	6181	\$0
	Consulting	6182	\$5,000
	Hydrology	6183	\$0
Consulting Total:			\$5,000
TAX APPRAISAL (6190)	Appraisals		\$5,750
Tax Appraisal Total:			\$5,750
TAX OFFICE	Collection Commissions	6211	\$2,500
COLLECTION (6210)	Collection/Attorney Fees	6212	\$1,500
Tax Collection Total:			\$4,000
TRAVEL EXPENSES (6220)	Lodging	6221	\$3,500
	Food	6222	\$1,000
	Transportation	6223	\$8,100
Travel Total:			\$12,600
CONFERENCES AND TRAINING (6230)	Conferences	6231	\$2,000
	Training	6232	\$2,000
Conference and Education Total:			\$4,000
GROUNDWATER PROTECTION (6250)			\$2,700
Protection Total:			\$2,700
FIELD EXPENSES (6270)	Field Equipment		\$4,000
Equipment Total:			\$4,000
TOTAL PAYROLL EXPENSES:			\$237,982
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:			\$157,900
TOTAL ESTIMATED EXPENSES:			\$395,882
TOTAL ESTIMATED INCOME:			\$395,882