

2019 Panola County Groundwater Conservation District Budget

Income:		2019
Certified Values:		\$3,533,268,470.00
Tax Rate:		\$0.011000
Tax Revenue:		\$388,659.53
Collection Rate:		95.00%
		\$369,227
Additional Income:		\$8,000
Total Income:		\$377,227
Estimated Payroll Expenses		
PAYROLL EXPENSES (6000)	Personnel	6010/6015 \$209,006
	Employer FICA	6035 \$12,958
	Employer Medicare	6040 \$3,031
	Employer SUTA	6050 \$1,080
	457 Plan Fees	6055 \$500
	457 Matching Contribution	6060 \$8,360
	Payroll Total:	\$234,935
Estimated General and Administrative Expenses		
AUTO EXPENSES (6110)	Auto Repairs and Maintenance	6111/6114 \$2,000
	Auto Fuel	6112/6115 \$5,550
	Auto Expenses Total:	\$7,550
INSURANCE (6120)	Automobile Insurance	6121 \$2,500
	General Liability Insurance	6122 \$3,000
	Workers Compensation Insurance	6123 \$3,000
	Surety Bond Insurance	6124 \$600
	Employee Health	6125 \$40,000
	Employee Life	6126 \$1,850
	Building and Property Insurance	6127 \$800
	General and Liability Insurance Total:	\$51,750
OFFICE EXPENSES (6130)	Office Supplies	6131 \$2,500
	Postage	6132 \$568
	Printing and Reproduction	6133 \$500
	Public Relations	6134 \$1,000
	Dues and Subscriptions	6135 \$1,500
	Filing Fees	6136 \$100
	Computer Equipment	6139 \$5,500
	Office Total:	\$11,668
BUILDING (6140)	Cleaning Service	6143 \$1,500
	Building Maintenance	6142/6144 \$1,000
	Extermination	6145 \$500
	Building Total:	\$3,000
UTILITIES (6150)	Telephone and Internet	6151/6152 \$4,500
	Electric	6153 \$1,500
	Water, Sewage, and Trash	6155 \$800
	Utilities Total:	\$6,800
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		\$5,500
Tax Appraisal Total:			\$5,500
TAX OFFICE COLLECTION (6210)	Collection Commissions	6211	\$2,500
	Collection/Attorney Fees	6212	\$1,274
Tax Collection Total:			\$3,774
TRAVEL EXPENSES (6220)	Lodging	6221	\$3,000
	Food	6222	\$1,000
	Transportation	6223	\$250
Travel Total:			\$4,250
CONFERENCES AND TRAINING (6230)	Conferences	6231	\$1,000
	Training	6232	\$1,000
Conference and Education Total:			\$2,000
GROUNDWATER PROTECTION (6250)			\$1,000
Protection Total:			\$1,000
FIELD EXPENSES (6270)	Field Equipment		\$1,500
Equipment Total:			\$1,500
TOTAL PAYROLL EXPENSES:			\$142,292
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:			\$68,324
TOTAL ESTIMATED EXPENSES:			\$377,227
TOTAL ESTIMATED INCOME:			\$377,227