

## 2020 Panola County Groundwater Conservation District Budget

			2020
<b>Income:</b>			
	Certified Values:		\$4,211,931,365.00
	Tax Rate:		\$0.010110
	Tax Revenue:		\$425,826.26
	Collection Rate:		97.00%
			\$413,051
	<b>Total Income:</b>		<b>\$413,051</b>
<b>Estimated Payroll Expenses</b>			
PAYROLL EXPENSES (6000)	Personnel	6010/6015	\$207,320
	Employer FICA	6035	\$12,854
	Employer Medicare	6040	\$3,006
	Employer SUTA	6050	\$1,080
	457 Plan Fees	6055	\$500
	457 Matching Contribution	6060	\$8,293
Payroll Total:			<b>\$233,053</b>
<b>Estimated General and Administrative Expenses</b>			
AUTO EXPENSES (6110)	Auto Repairs and Maintenance	6111/6114	\$3,000
	Auto Fuel	6112/6115	\$6,000
Auto Expenses Total:			<b>\$9,000</b>
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	\$28,000
	Employee Life	6126	\$1,850
	Building and Property Insurance	6127	\$1,000
General and Liability Insurance Total:			<b>\$39,950</b>
OFFICE EXPENSES (6130)	Office Supplies	6131	\$4,500
	Postage	6132	\$1,000
	Printing and Reproduction	6133	\$173
	Public Relations	6134	\$3,000
	Dues and Subscriptions	6135	\$6,100
	Filing Fees	6136	\$100
	Computer Equipment	6139	\$5,000
Office Total:			<b>\$19,873</b>
BUILDING (6140)	Cleaning Service	6143	\$1,500
	Building Maintenance	6142/6144	\$2,000
	Extermination	6145	\$500
Building Total:			<b>\$4,000</b>
UTILITIES (6150)	Telephone and Internet	6151/6152	\$5,000
	Electric	6153	\$1,800
	Water, Sewage, and Trash	6155	\$800
Utilities Total:			<b>\$7,600</b>
LEGAL (6160)	Attorney Fees		\$45,000
Legal Total:			<b>\$45,000</b>



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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	\$10,000
	Hydrology	6183	\$0
Consulting Total:			\$10,000
TAX APPRAISAL (6190)	Appraisals		\$5,500
Tax Appraisal Total:			\$5,500
TAX OFFICE	Collection Commissions	6211	\$2,000
COLLECTION (6210)	Collection/Attorney Fees	6212	\$2,000
Tax Collection Total:			\$4,000
TRAVEL EXPENSES (6220)	Lodging	6221	\$5,000
	Food	6222	\$1,000
	Transportation	6223	\$100
Travel Total:			\$6,100
CONFERENCES AND TRAINING (6230)	Conferences	6231	\$3,000
	Training	6232	\$3,000
Conference and Education Total:			\$6,000
GROUNDWATER PROTECTION (6250)			\$5,000
Protection Total:			\$5,000
FIELD EXPENSES (6270)	Field Equipment		\$7,975
Equipment Total:			\$7,975
ELECTION (6310)			\$2,500

TOTAL PAYROLL EXPENSES:	\$233,053
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:	\$179,998
TOTAL ESTIMATED EXPENSES:	\$413,051
TOTAL ESTIMATED INCOME:	\$413,051