

2023 Panola County Groundwater Conservation District Budget

Estimated Income:		2023	
		\$6,120,856,091.00	
	Tax Rate:	\$0.008160	
	Tax Revenue:	\$499,461.86	
	Collection Rate:	96.00%	
	Total Tax Revenue	\$479,483	
	Reserves for vehicles	\$81,015.00	
		\$560,498	
Estimated Payroll Expenses			
PAYROLL EXPENSES (6000)	Personnel	6010/6015	\$226,341
	Employer FICA	6035	\$1,080
	Employer Medicare	6040	\$3,282
	Employer SUTA	6050	\$14,033
	457 Plan Fees	6055	
	457 Matching Contribution	6060	\$11,317
		Payroll Total:	\$256,053
Estimated General and Administrative Expenses			
AUTO EXPENSES (6110)	Auto Repairs and Maintenance	6111/6114	\$4,000
	Auto Fuel	6112/6115	\$8,000
	Vehicles	6116	\$120,000
		Auto Expenses Total:	\$132,000
INSURANCE (6120)	Automobile Insurance	6121	\$2,300
	General Liability Insurance	6122	\$2,400
	Workers Compensation Insurance	6123	\$2,000
	Surety Bond Insurance	6124	\$435
	Employee Health	6125	\$36,000
	Employee Life	6126	\$1,400
	Building and Property Insurance	6127	\$1,500
		General and Liability Insurance Total:	\$46,035
OFFICE EXPENSES (6130)	Office Supplies	6131	\$3,000
	Postage	6132	\$1,000
	Printing and Reproduction	6133	\$1,000
	Public Relations	6134	\$1,000
	Dues and Subscriptions	6135	\$1,500
	Web hosting	6135-1	\$3,300
	Filing Fees	6136	\$100
	Computer Equipment	6139	\$2,000
		Office Total:	\$12,900
BUILDING (6140)	Cleaning Service	6143	\$1,500
	Building Maintenance	6142/6144	\$5,000
	Extermination	6145	\$400
		Building Total:	\$6,900
UTILITIES (6150)	Telephone and Internet	6151/6152	\$5,200
	Electric	6153	\$2,000
	Water, Sewage, and Trash	6155	\$800
		Utilities Total:	\$8,000
LEGAL (6160)	Attorney Fees		\$45,000
		Legal Total:	\$45,000

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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	\$25,000
	Hydrology	6183	\$0
	Consulting Total:		\$25,000
TAX APPRAISAL (6190)	Appraisals		\$5,110
	Tax Appraisal Total:		\$5,110
TAX OFFICE COLLECTION (6210)	Collection Commissions	6211	\$3,900
	Collection/Attorney Fees	6212	\$0
	Tax Collection Total:		\$3,900
TRAVEL EXPENSES (6220)	Lodging	6221	\$1,500
	Food	6222	\$500
	Transportation	6223	\$100
	Travel Total:		\$2,100
CONFERENCES AND TRAINING (6230)	Conferences	6231	\$1,250
	Training	6232	\$1,250
	Conference and Education Total:		\$2,500
GROUNDWATER PROTECTION (6250)			\$2,500
	Protection Total:		\$2,500
FIELD EXPENSES (6270)	Field Equipment		\$5,000
	Equipment Total:		\$5,000
Election (6310)	Election		
	TOTAL PAYROLL EXPENSES:		\$256,053
	TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:		\$304,445
	TOTAL ESTIMATED EXPENSES:		\$560,498
	TOTAL ESTIMATED INCOME:		\$560,498