

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

Estimated Payroll Expenses

PAYROLL EXPENSES (6000)	Personnel	6010/6015	\$226,341
	Employer FICA	6035	\$14,033
	Employer Medicare	6040	\$3,282
	Employer SUTA	6050	\$1,080
	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