

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

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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