

2024 Panola County Groundwater Conservation District Budget

Estimated Income:		2024	
		\$7,643,584,157.00	
	Tax Rate:	\$0.007165	
	Tax Revenue:	\$547,662.80	
	Collection Rate:	98.00%	
		\$536,710	
Estimated Payroll Expenses			
PAYROLL EXPENSES (6000)	Personnel	6010/6015	\$255,567
	Employer FICA	6035	\$1,080
	Employer Medicare	6040	\$3,706
	Employer SUTA	6050	\$15,845
	457 Plan Fees	6055	
	457 Matching Contribution	6060	\$12,778
		Payroll Total:	\$288,976
Estimated General and Administrative Expenses			
AUTO EXPENSES (6110)	Auto Repairs and Maintenance	6111/6114	\$2,500
	Auto Fuel	6112/6115	\$7,000
	Vehicles	6116	\$60,000
		Auto Expenses Total:	\$69,500
INSURANCE (6120)	Automobile Insurance	6121	\$5,500
	General Liability Insurance	6122	\$2,400
	Workers Compensation Insurance	6123	\$2,200
	Surety Bond Insurance	6124	\$510
	Employee Health	6125	\$27,000
	Employee Life	6126	\$1,375
	Building and Property Insurance	6127	\$1,600
		General and Liability Insurance Total:	\$40,585
OFFICE EXPENSES (6130)	Office Supplies	6131	\$2,700
	Postage	6132	\$1,299
	Printing and Reproduction	6133	\$2,000
	Public Relations	6134	\$2,000
	Dues and Subscriptions	6135	\$3,000
	Web hosting	6135-1	\$5,300
	Filing Fees	6136	\$100
	Computer Equipment	6139	\$2,000
		Office Total:	\$18,399
BUILDING (6140)	Cleaning Service	6143	\$1,500
	Building Maintenance	6142/6144	\$6,500
	Extermination	6145	\$400
		Building Total:	\$8,400
UTILITIES (6150)	Telephone and Internet	6151/6152	\$5,200
	Electric	6153	\$2,100
	Water, Sewage, and Trash	6155	\$900
		Utilities Total:	\$8,200
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	\$8,000
	Accounting Total:		\$8,000
CONSULTING (6180)	Engineering	6181	\$0
	Consulting	6182	\$22,000
	Hydrology	6183	\$0
	Consulting Total:		\$22,000
TAX APPRAISAL (6190)	Appraisals		\$5,500
	Tax Appraisal Total:		\$5,500
TAX OFFICE COLLECTION (6210)	Collection Commissions	6211	\$5,500
	Collection/Attorney Fees	6212	\$0
	Tax Collection Total:		\$5,500
TRAVEL EXPENSES (6220)	Lodging	6221	\$2,000
	Food	6222	\$500
	Transportation	6223	\$150
	Travel Total:		\$2,650
CONFERENCES AND TRAINING (6230)	Conferences	6231	\$1,500
	Training	6232	\$1,500
	Conference and Education Total:		\$3,000
GROUNDWATER PROTECTION (6250)			\$1,500
	Protection Total:		\$1,500
FIELD EXPENSES (6270)	Field Equipment		\$7,000
	Equipment Total:		\$7,000
Election (6310)	Election		\$2,500
	TOTAL PAYROLL EXPENSES:		\$288,976
	TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:		\$247,734
	TOTAL ESTIMATED EXPENSES:		\$536,710
	TOTAL ESTIMATED INCOME:		\$536,710