

2025 Panola County Groundwater Conservation District Budget

Estimated Income:		2025
		\$5,383,955,436.00
	Tax Rate:	\$0.009450
	Tax Revenue:	\$508,783.79
	Collection Rate:	96.00%
		\$488,432
Estimated Payroll Expenses		
PAYROLL EXPENSES (6000)	Personnel	6010/6015 \$255,226
	Employer FICA	6035 \$15,824
	Employer Medicare	6040 \$3,700
	Employer SUTA	6050 \$1,080
	457 Plan Fees	6055
	457 Matching Contribution	6060 \$20,852
	Payroll Total:	\$296,682
Estimated General and Administrative Expenses		
AUTO EXPENSES (6110)	Auto Repairs and Maintenance	6111/6114 \$4,500
	Auto Fuel	6112/6115 \$7,500
	Vehicles	6116
	Auto Expenses Total:	\$12,000
INSURANCE (6120)	Automobile Insurance	6121 \$5,500
	General Liability Insurance	6122 \$2,400
	Workers Compensation Insurance	6123 \$2,700
	Surety Bond Insurance	6124 \$400
	Employee Health	6125 \$29,000
	Employee Life	6126 \$1,456
	Building and Property Insurance	6127 \$1,720
	General and Liability Insurance Total:	\$43,176
OFFICE EXPENSES (6130)	Office Supplies	6131 \$2,724
	Postage	6132 \$1,200
	Printing and Reproduction	6133 \$2,000
	Public Relations	6134 \$2,000
	Dues and Subscriptions	6135 \$3,000
	Web hosting	6135-1 \$4,300
	Filing Fees	6136 \$100
	Computer Equipment	6139 \$2,800
	Office Total:	\$18,124
BUILDING (6140)	Cleaning Service	6143 \$1,500
	Building Maintenance	6142/6144 \$6,800
	Extermination	6145 \$400
	Building Total:	\$8,700
UTILITIES (6150)	Telephone and Internet	6151/6152 \$5,300
	Electric	6153 \$2,500
	Water, Sewage, and Trash	6155 \$900
	Utilities Total:	\$8,700
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	\$8,500
Accounting Total:			\$8,500
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 Commissions	6211	\$5,500
COLLECTION (6210)	Collection/Attorney Fees	6212	\$0
Tax Collection Total:			\$5,500
TRAVEL EXPENSES (6220)	Lodging	6221	\$2,000
	Food	6222	\$500
	Transportation	6223	\$50
Travel Total:			\$2,550
CONFERENCES	Conferences	6231	\$1,500
AND TRAINING (6230)	Training	6232	\$1,500
Conference and Education Total:			\$3,000
GROUNDWATER PROTECTION (6250)			\$2,000
Protection Total:			\$2,000
FIELD EXPENSES (6270)	Field Equipment		\$7,000
Equipment Total:			\$7,000
Election (6310)	Election		
TOTAL PAYROLL EXPENSES:			\$296,682
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:			\$191,750
TOTAL ESTIMATED EXPENSES:			\$488,432
TOTAL ESTIMATED INCOME:			\$488,432