

2027 Proposed Panola County Groundwater Conservation District Budget

Estimated Income:			2027
			\$5,899,691,848.00
	Tax Rate:		\$0.008981
	Tax Revenue:		\$529,851.32
	Collection Rate:		97.00%
			\$513,956
PAYROLL EXPENSES (6000)	Personnel	6010/6015	\$292,167
	Employer FICA	6035	\$18,114
	Employer Medicare	6040	\$4,236
	Employer SUTA	6050	\$1,080
	457 Plan Fees	6055	
	457 Matching Contribution	6060	\$25,093
Payroll Total:			\$340,690
Estimated General and Administrative Expenses			
AUTO EXPENSES (6110)	Auto Repairs and Maintenance	6111/6114	\$900
	Auto Fuel	6112/6115	\$7,000
Auto Expenses Total:			\$7,900
INSURANCE (6120)	Automobile Insurance	6121	\$3,327
	General Liability Insurance	6122	\$2,650
	Workers Compensation Insurance	6123	\$1,750
	Surety Bond Insurance	6124	\$400
	Employee Health	6125	\$22,800
	Employee Life	6126	\$1,500
	Building and Property Insurance	6127	\$1,750
General and Liability Insurance Total:			\$34,177
OFFICE EXPENSES (6130)	Office Supplies	6131	\$3,000
	Postage	6132	\$1,200
	Printing and Reproduction	6133	\$2,000
	Public Relations	6134	\$3,000
	Dues, Subscriptions, Web Hosting	6135	\$13,000
	Filing Fees	6136	\$100
	Computer Equipment	6139	\$3,000
Office Total:			\$25,300
BUILDING (6140)	Cleaning Service	6143	\$1,539
	Building Maintenance	6142/6144	\$9,100
	Extermination	6145	\$400
Building Total:			\$11,039
UTILITIES (6150)	Telephone and Internet	6151/6152	\$5,450
	Electric	6153	\$3,900
	Water, Sewage, and Trash	6155	\$1,700
Utilities Total:			\$11,050
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	\$13,000
	Accounting Total:		\$13,000
CONSULTING (6180)	Engineering	6181	\$0
	Consulting	6182	\$5,000
	Hydrology	6183	\$0
	Consulting Total:		\$5,000
TAX APPRAISAL (6190)	Appraisals		\$7,000
Tax Appraisal Total:			\$7,000
TAX OFFICE COLLECTION (6210)	Collection Commissions	6211	\$3,750
	Collection/Attorney Fees	6212	\$0
	Tax Collection Total:		\$3,750
TRAVEL EXPENSES (6220)	Lodging	6221	\$1,500
	Food	6222	\$500
	Transportation	6223	\$50
	Travel Total:		\$2,050
CONFERENCES AND TRAINING (6230)	Conferences	6231	\$1,500
	Training	6232	\$1,500
	Conference and Education Total:		\$3,000
GROUNDWATER PROTECTION (6250)			\$2,000
Protection Total:			\$2,000
FIELD EXPENSES (6270)	Field Equipment		\$3,000
Equipment Total:			\$3,000
Election (6310)	Election		
TOTAL PAYROLL EXPENSES:			\$340,690
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:			\$173,266
TOTAL ESTIMATED EXPENSES:			\$513,956
TOTAL ESTIMATED INCOME:			\$513,956