

## 2027 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          |
| <b>PAYROLL EXPENSES (6000)</b>                       |           |  |                    |
| 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          |
| <b>Estimated General and Administrative Expenses</b> |           |  |                    |
| <b>AUTO EXPENSES (6110)</b>                          |           |  |                    |
| Auto Repairs and Maintenance                         | 6111/6114 |  | \$900              |
| Auto Fuel                                            | 6112/6115 |  | \$7,000            |
| Auto Expenses Total:                                 |           |  | \$7,900            |
| <b>INSURANCE (6120)</b>                              |           |  |                    |
| 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           |
| <b>OFFICE EXPENSES (6130)</b>                        |           |  |                    |
| 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           |
| <b>BUILDING (6140)</b>                               |           |  |                    |
| Cleaning Service                                     | 6143      |  | \$1,539            |
| Building Maintenance                                 | 6142/6144 |  | \$9,100            |
| Extermination                                        | 6145      |  | \$400              |
| Building Total:                                      |           |  | \$11,039           |
| <b>UTILITIES (6150)</b>                              |           |  |                    |
| Telephone and Internet                               | 6151/6152 |  | \$5,450            |
| Electric                                             | 6153      |  | \$3,900            |
| Water, Sewage, and Trash                             | 6155      |  | \$1,700            |
| Utilities Total:                                     |           |  | \$11,050           |
| <b>LEGAL (6160)</b>                                  |           |  |                    |
| Attorney Fees                                        |           |  | \$45,000           |
| Legal Total:                                         |           |  | \$45,000           |

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|                                                   |                                        |      |                  |
|---------------------------------------------------|----------------------------------------|------|------------------|
| <b>ACCOUNTING (6170)</b>                          | Quarterly Accounting Fees              | 6171 | \$0              |
|                                                   | Compilation                            | 6172 | \$0              |
|                                                   | Audit                                  | 6173 | \$13,000         |
|                                                   | <b>Accounting Total:</b>               |      | <b>\$13,000</b>  |
| <b>CONSULTING (6180)</b>                          | Engineering                            | 6181 | \$0              |
|                                                   | Consulting                             | 6182 | \$5,000          |
|                                                   | Hydrology                              | 6183 | \$0              |
|                                                   | <b>Consulting Total:</b>               |      | <b>\$5,000</b>   |
| <b>TAX APPRAISAL (6190)</b>                       | Appraisals                             |      | \$7,000          |
|                                                   | <b>Tax Appraisal Total:</b>            |      | <b>\$7,000</b>   |
| <b>TAX OFFICE</b>                                 | Collection Commissions                 | 6211 | \$3,750          |
| <b>COLLECTION (6210)</b>                          | Collection/Attorney Fees               | 6212 | \$0              |
|                                                   | <b>Tax Collection Total:</b>           |      | <b>\$3,750</b>   |
| <b>TRAVEL EXPENSES (6220)</b>                     | Lodging                                | 6221 | \$1,500          |
|                                                   | Food                                   | 6222 | \$500            |
|                                                   | Transportation                         | 6223 | \$50             |
|                                                   | <b>Travel Total:</b>                   |      | <b>\$2,050</b>   |
| <b>CONFERENCES AND TRAINING (6230)</b>            | Conferences                            | 6231 | \$1,500          |
|                                                   | Training                               | 6232 | \$1,500          |
|                                                   | <b>Conference and Education Total:</b> |      | <b>\$3,000</b>   |
| <b>GROUNDWATER PROTECTION (6250)</b>              |                                        |      | \$2,000          |
|                                                   | <b>Protection Total:</b>               |      | <b>\$2,000</b>   |
| <b>FIELD EXPENSES (6270)</b>                      | Field Equipment                        |      | \$3,000          |
|                                                   | <b>Equipment Total:</b>                |      | <b>\$3,000</b>   |
| <b>Election (6310)</b>                            | Election                               |      |                  |
| <b>TOTAL PAYROLL EXPENSES:</b>                    |                                        |      | <b>\$340,690</b> |
| <b>TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:</b> |                                        |      | <b>\$173,266</b> |
| <b>TOTAL ESTIMATED EXPENSES:</b>                  |                                        |      | <b>\$513,956</b> |
| <b>TOTAL ESTIMATED INCOME:</b>                    |                                        |      | <b>\$513,956</b> |