

## 2026 Panola County Groundwater Conservation District Budget

<b>Estimated Income:</b>			<b>2026</b>
			\$5,412,478,318.00
	Tax Rate:		\$0.009509
	Tax Revenue:		\$514,672.56
	Collection Rate:		<b>96.00%</b>
			\$494,086
<b>PAYROLL EXPENSES (6000)</b>	Personnel	6010/6015	\$273,582
	Employer FICA	6035	\$16,962
	Employer Medicare	6040	\$3,967
	Employer SUTA	6050	\$1,080
	457 Plan Fees	6055	
	457 Matching Contribution	6060	\$21,531
<b>Payroll Total:</b>			<b>\$317,122</b>
<b>Estimated General and Administrative Expenses</b>			
<b>AUTO EXPENSES (6110)</b>	Auto Repairs and Maintenance	6111/6114	\$3,500
	Auto Fuel	6112/6115	\$6,500
<b>Auto Expenses Total:</b>			<b>\$10,000</b>
<b>INSURANCE (6120)</b>	Automobile Insurance	6121	\$4,550
	General Liability Insurance	6122	\$2,400
	Workers Compensation Insurance	6123	\$2,750
	Surety Bond Insurance	6124	\$400
	Employee Health	6125	\$20,000
	Employee Life	6126	\$1,500
	Building and Property Insurance	6127	\$1,750
<b>General and Liability Insurance Total:</b>			<b>\$33,350</b>
<b>OFFICE EXPENSES (6130)</b>	Office Supplies	6131	\$2,714
	Postage	6132	\$1,200
	Printing and Reproduction	6133	\$2,000
	Public Relations	6134	\$3,000
	Dues and Subscriptions	6135	\$5,600
	Web hosting-Mandatory ADA update	6135-1	\$10,000
	Filing Fees	6136	\$100
	Computer Equipment	6139	\$2,500
<b>Office Total:</b>			<b>\$27,114</b>
<b>BUILDING (6140)</b>	Cleaning Service	6143	\$1,500
	Building Maintenance	6142/6144	\$5,500
	Extermination	6145	\$400
<b>Building Total:</b>			<b>\$7,400</b>
<b>UTILITIES (6150)</b>	Telephone and Internet	6151/6152	\$5,300
	Electric	6153	\$3,500
	Water, Sewage, and Trash	6155	\$1,500
<b>Utilities Total:</b>			<b>\$10,300</b>
<b>LEGAL (6160)</b>	Attorney Fees		\$45,000
<b>Legal Total:</b>			<b>\$45,000</b>

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<b>ACCOUNTING (6170)</b>	Quarterly Accounting Fees	6171	\$0
	Compilation	6172	\$0
	Audit	6173	\$12,500
<b>Accounting Total:</b>			<b>\$12,500</b>
<b>CONSULTING (6180)</b>	Engineering	6181	\$0
	Consulting	6182	\$10,000
	Hydrology	6183	\$0
<b>Consulting Total:</b>			<b>\$10,000</b>
<b>TAX APPRAISAL (6190)</b>	Appraisals		\$6,250
<b>Tax Appraisal Total:</b>			<b>\$6,250</b>
<b>TAX OFFICE</b>	Collection Commissions	6211	\$3,500
<b>COLLECTION (6210)</b>	Collection/Attorney Fees	6212	\$0
<b>Tax Collection Total:</b>			<b>\$3,500</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</b>	Conferences	6231	\$1,000
<b>AND TRAINING (6230)</b>	Training	6232	\$1,000
<b>Conference and Education Total:</b>			<b>\$2,000</b>
<b>GROUNDWATER PROTECTION (6250)</b>			<b>\$2,000</b>
<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>\$2,500</b>
TOTAL PAYROLL EXPENSES:			<b>\$317,122</b>
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:			<b>\$176,964</b>
TOTAL ESTIMATED EXPENSES:			<b>\$494,086</b>
TOTAL ESTIMATED INCOME:			<b>\$494,086</b>