

PECAN VALLEY GROUNDWATER CONSERVATION DISTRICT

2007-2008 BUDGET

(Fiscal Year Beginning October 1, 2007 through September 30, 2008)

Well Registration Fees (Estimated)	\$2,520.00
Investment Interest (Estimated)	\$700.00
Taxes at .015 rate	\$134,220.87
Total Funds Collectible	\$137,440.87
Total Projected Revenue	\$137,440.87

PROJECTED EXPENSES:

Office Rent.....	\$10,000.00
Office Operations	\$ 6,000.00
Travel/Training	\$ 2,000.00
Mileage	\$ 3,000.00
Tax Collection	\$ 3,000.00
Supplies	\$ 2,000.00
Office Equipment.....	\$ 3,000.00
Field Equipment & Data Gathering.....	\$10,000.00
Personnel (GM, Clerical, Field Agent)	\$52,000.00
Payroll Tax Liabilities	\$ 3,000.00
Professional Services (Legal, Accounting, Research)	\$34,000.00
Insurance	\$ 1,500.00
Education (Curriculum, conservation).....	\$ 2,500.00
Total Expenditures	\$132,000.00
Contingencies (Unexpected Expenditures)	\$ 5,440.87

Approved 9/4/07
Date