

PECAN VALLEY GROUNDWATER CONSERVATION DISTRICT

2008-09 PROPOSED BUDGET

(Fiscal Year Beginning October 1, 2008 through September 30, 2009)

PROJECTED REVENUE \$164,368.55

001 - Well Registration Fees	\$3,240
002 - Transport Sur-Charge	\$1,668
003 - Investment Interest	\$6,000
004 - PY Tax/Penalty/Interest	\$6,715
005 - Taxes at .015 rate	\$146,745.55
006 - Total Funds Collectible	\$164,368.55

PROJECTED EXPENSES \$167,800.00

PERSONNEL AND BENEFITS \$55,800

007 - Personnel	\$52,000
008 - FICA & Benefits	\$ 3,800

COMMODITIES \$18,500

009 - Office Operations	\$7,000
010 - Supplies	\$1,000
011 - Travel/Training	\$1,300
012 - Mileage	\$5,000
013 - Dues & Subscriptions	\$ 200
014 - Conservation Education	\$2,500
015 - Property and Casualty Insurance	← \$1,500

CAPITAL PURCHASES \$3,000

016 - Software	← \$ 500
017 - Hardware	\$ 500
018 - Equipment	\$2,000

CONTRACTUAL SERVICES \$90,500

019 - Office Rent	\$ 7,000
020 - Tax Collection	\$ 5,000
021 - Weather Station (Refugio)	\$ 4,000
022 - USGS Coleta Creek Study	\$10,000
023 - Legal/Accounting	\$36,000
024 - Research & Consultation	\$20,000
025 - Water Quality Testing	\$ 8,500

BUDGET DEFICIT -\$3,431.45

FUND BALANCE 021 - \$4,000.00 (Weather Station)

CONTINGENCY \$ 568.55

Approved: August 19, 2008