

PECAN VALLEY GROUNDWATER CONSERVATION DISTRICT  
 PROPOSED OPERATING BUDGET  
 2009-2010

**PROJECTED REVENUE** **\$176,235**

001 - Well Registration Fees (Estimated).....	\$3,000
002 - Transport Sur-Charge .....	\$1,000
003 - Investment Interest .....	\$6,000
004 - PY Tax/Penalty/Interest.....	\$7,723
005 - Taxes at .015 rate .....	\$158,512
006 - Total Funds Collectible.....	\$176,235

**PROJECTED EXPENSES** **\$161,730**

**PERSONNEL AND BENEFITS**.....\$59,300

007 - Personnel.....	\$52,000
008 - FICA & Benefits .....	\$7,300

**COMMODITIES**..... \$23,250

009 - Office Operations.....	\$10,400
010 - Office Supplies .....	\$2,000
011 - Travel/Training.....	\$1,300
012 - Mileage.....	\$5,000
013 - Dues & Subscriptions .....	\$550
014 - Conservation & Education.....	\$2,500
015 - Property and Casualty Insurance	\$1,500

**CAPITAL PURCHASES**..... \$2,500

016 - Software.....	\$1,000
017 - Hardware.....	\$500
018 - Equipment .....	\$1,000

**CONTRACTUAL SERVICES**..... \$76,680

019 - Office Rent .....	\$ 6,680
020 - Tax Collection .....	\$ 5,000
021 - USGS Coletto Creek Study .....	\$10,000
022 - Legal/Accounting.....	\$ 25,000
023 - Research & Consultation.....	\$ 20,000
024 - Water Quality Testing .....	\$ 10,000

**TOTAL EXPENSES**.....**\$161,730**

**CONTINGENCY**.....**\$14,505**

**TOTAL OPERATING BUDTGET**.....**\$176,235**

Approved and adopted on 8/18/09