

**PECAN VALLEY GCD
2012 FY BUDGET**

PROJECTED RE VENUE **\$ 260,400.00**

Well Registration Fees (estimated)	\$	15,000.00
Production Fees	\$	60,000.00
Transport Sur-Charge	\$	4,000.00
Investment Interest	\$	3,500.00
PY Tax/Penalty/Interest	\$	4,000.00
Taxes at 0.13% rate	\$	173,900.00

PROJECTED EXPENSES

\$ 235,000.00

PERSONNEL AND BENEFITS **\$ 110,000.00**

Personnel	\$	95,000.00
FICA & Benefits	\$	15,000.00

COMMODITIES **\$ 60,300.00**

Office Operations	\$	29,100.00
Office Supplies	\$	5,000.00
Travel/Training	\$	3,000.00
Mileage	\$	18,000.00
Dues	\$	1,200.00
Conservation & Education	\$	2,500.00
Insurance	\$	1,500.00

CAPITAL OUTLAY **\$ 8,000.00**

Software	\$	2,000.00
Hardware	\$	2,000.00
Equipment	\$	4,000.00

CONTRACTUAL SERVICES **\$ 56,700.00**

Office Rent	\$	5,700.00
Tax Collection	\$	6,000.00
Legal/Accounting	\$	30,000.00
Research & Consultation	\$	15,000.00

DIFFERENCE **\$ 25,400.00**