

**PECAN VALLEY GCD
2013 FY PROPOSED BUDGET**

Without Purchase of a vehicle

PROJECTED RE VENUE **\$ 419,927.00**

Well Registration Fees (estimated)	\$	15,000.00
Production Fees	\$	110,000.00
Transport Sur-Charge	\$	4,000.00
Investment Interest	\$	4,000.00
PY Tax/Penalty/Interest	\$	4,000.00
Taxes at 0.013010 rate	\$	282,927.00

PROJECTED EXPENSES

\$ 253,600.00

PERSONNEL \$ 115,000.00

General Manager	\$	55,000.00
Office Assistant	\$	30,000.00
Field Assistant	\$	30,000.00

FICA & BENEFITS \$ 18,500.00

Payroll Taxes	\$	9,000.00
Benefits	\$	9,500.00

OFFICE OPERATIONS \$ 24,500.00

Copier Expense	\$	4,000.00
Office Maintenance	\$	2,700.00
Computer Maintenance	\$	400.00
Postage	\$	500.00
Printing	\$	300.00
Public Notices	\$	12,000.00
Telephone	\$	2,000.00
Electric	\$	2,100.00
Internet	\$	500.00

SUPPLIES \$ 4,000.00

Office Supplies	\$	3,000.00
Field Supplies	\$	1,000.00

TRAVEL \$ 15,000.00

DUES \$ 1,200.00

EDUCATION \$ 2,000.00

INSURANCE \$ 2,500.00

CAPITAL OUTLAY \$ 8,000.00

RENT \$ 5,700.00

APPRAISAL DISTRICT \$ 6,200.00

WELL PLUGGING PROGRAM \$ 5,000.00

PROFESSIONAL FEES \$ 31,000.00

Legal	\$	25,000.00
Accounting	\$	6,000.00

RESEARCH & CONSULTATION \$ 15,000.00

DIFFERENCE **\$ 166,327.00**