

**PECAN VALLEY GCD  
2014 FY PROPOSED BUDGET**

**PROJECTED RE VENUE** **\$ 617,762.00**

Well Registration Fees	\$	15,000.00	
Production Fees	\$	110,000.00	
Investment Interest	\$	8,000.00	
PY Tax/Penalty/Interest	\$	4,000.00	
Taxes at 0.00870 rate	\$	480,762.00	

**PROJECTED EXPENSES**

**\$ 293,750.00**

**PERSONNEL** \$ 85,000.00

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

**FICA & BENEFITS** \$ 13,450.00

Payroll Taxes	\$	6,550.00	
Benefits	\$	6,900.00	

**OFFICE OPERATIONS** \$ 20,500.00

Copier Expense	\$	3,000.00	
Office Maintenance	\$	2,700.00	
Computer Maintenance	\$	500.00	
Postage	\$	1,200.00	
Printing	\$	300.00	
Public Notices	\$	8,000.00	
Telephone	\$	2,000.00	
Electric	\$	2,100.00	
Internet	\$	700.00	

**SUPPLIES** \$ 4,000.00

**TRAVEL** \$ 3,000.00

**VEHICLE EXPENSE** \$ 5,000.00

**DUES** \$ 1,200.00

**WELL PLUGGING PROGRAM** \$ 5,000.00

**WATER QUALITY TESTING** \$ 25,000.00

**EDUCATION** \$ 2,000.00

**INSURANCE** \$ 2,500.00

**CAPITAL OUTLAY** \$ 8,000.00

**RENT** \$ 5,700.00

**APPRAISAL DISTRICT** \$ 6,700.00

**PROFESSIONAL FEES** \$ 31,700.00

Legal	\$	25,000.00	
Accounting	\$	6,700.00	

**RESEARCH & CONSULTATION** \$ 75,000.00

**DIFFERENCE** **\$ 324,012.00**