

**PECAN VALLEY GCD  
2015 FY BUDGET**

**PROJECTED REVENUE** **\$ 661,766.00**

Taxes	\$ 489,766.00
PY Tax/Penalty/Interest	\$ 4,000.00
Exempt Well Registration Fees	\$ 6,000.00
Non-Exempt Well Registration Fees	\$ 4,000.00
Production Permit Fee	\$ 15,000.00
Production Sur Charge Fee	\$ 135,000.00
Investment Interest	\$ 8,000.00

**PROJECTED EXPENSES** **\$ 661,766.00**

Board Wages	\$ 12,000.00
General Manager Wages	\$ 63,142.00
Administrative Assistant Wages	\$ 39,303.68
Retirement Benefits - 8.06%	\$ 9,224.32
Social Security - 6.2%	\$ 7,095.63
Medicare - 1.45%	\$ 1,659.46
SUTA - 2.3%	\$ 690.00
Copier Expense	\$ 3,000.00
Office Maintenance	\$ 2,700.00
Postage	\$ 1,200.00
Legal/Public Notices	\$ 8,000.00
Telephone	\$ 2,000.00
Electric	\$ 2,100.00
Computer Maintenance	\$ 500.00
Internet	\$ 700.00
Supplies	\$ 4,000.00
Water Quality Testing	\$ 158,000.00
Travel	\$ 3,000.00
Dues	\$ 1,200.00
Education	\$ 2,000.00
Insurance	\$ 2,500.00
Capital Outlay	\$ 8,000.00
Well Plugging Program	\$ 5,000.00
Rent	\$ 5,700.00
Appraisal District	\$ 6,700.00
Vehicle Expense	\$ 5,000.00
GMA 15 JPF	\$ 5,000.00
Accounting Fees	\$ 6,700.00
Legal Fees	\$ 25,000.00
Research & Consultation	\$ 62,500.00
Contingency	\$ 208,150.90

**DIFFERENCE** **\$ (0.00)**