

PECAN VALLEY GROUNDWATER CONSERVATION DISTRICT

P.O. BOX 88

CUERO, TX 77954

PROJECTED BUDGET FOR FY 2004
(Fiscal Year Beginning October 1, 2003 through September 30, 2004)

Outstanding Obligation.....\$000.00
Total Funds Collectible.....**\$ 92,979.28**

PROJECTED EXPENSES:

Office Rent.....\$ 6,048.00
Office Operations.....\$ 2,464.00
Travel/Training.....\$ 5,000.00
Tax Collection.....\$ 4,000.00
Supplies.....\$ 1,000.00
Equipment.....\$ 3,000.00
Personnel.....\$ 40,800.00
Legal/professional.....\$ 25,000.00
Insurance.....\$ 3,000.00
Contingencies.....\$ 5,667.28
Total**\$ 92,979.28**