

**PECAN VALLEY GCD
2011 FY PROPOSED BUDGET**

PROJECTED RE VENUE **\$ 193,050.00**

Well Registration Fees (estimated)	\$	3,240.00
Production Permits	\$	24,000.00
Investment Interest	\$	3,500.00
PY Tax/Penalty/Interest	\$	4,000.00
Taxes at 0.15% rate	\$	158,310.00

PROJECTED EXPENSES

\$ 170,600.00

PERSONNEL AND BENEFITS **\$ 75,200.00**

Personnel	\$	65,000.00
FICA & Benefits	\$	10,200.00

COMMODITIES **\$ 37,000.00**

Office Operations	\$	22,400.00
Office Supplies	\$	5,000.00
Travel/Training	\$	2,000.00
Mileage	\$	3,000.00
Dues	\$	600.00
Conservation & Education	\$	2,500.00
Insurance	\$	1,500.00

CAPITAL OUTLAY **\$ 2,500.00**

Software	\$	1,000.00
Hardware	\$	500.00
Equipment	\$	1,000.00

CONTRACTUAL SERVICES **\$ 55,900.00**

Office Rent	\$	5,700.00
Tax Collection	\$	5,200.00
USGS/Coletto Creek Study	\$	10,000.00
Legal/Accounting	\$	20,000.00
Research & Consultation	\$	15,000.00

DIFFERENCE **\$ 22,450.00**