

PECAN VALLEY GROUNDWATER CONSERVATION DISTRICT
Fiscal Year 2027 Budget
October 1, 2026 - September 30, 2027

	FY 2025-2026 ADOPTED BUDGET	FY 2026-2027 PROPOSED BUDGET
REVENUE		
Ad Valorem Taxes (\$.00199/\$100 valuation)	\$ 196,928	\$ 184,261
Delinquent Ad Valorem Taxes	\$ 1,500	\$ 1,500
Exempt Well Registration Fees	\$ 2,400	\$ 2,400
Non-Exempt Well Registration Fees	\$ 400	\$ 400
Production Permit Fee	\$ 1,000	\$ 1,000
Production Sur Charge Fee	\$ 10,000	\$ 10,000
Deferred Revenue	\$ 173,214	\$ 158,777
Investment Interest	\$ 100,000	\$ 75,000
Credit/Debit Transaction Fees	\$ 200	\$ 100
Late Fees	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -
Public Information Requests	\$ -	\$ -
Total Revenue	\$ 485,642	\$ 433,438

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	FY 2025-2026 ADOPTED BUDGET	FY 2026-2027 PROPOSED BUDGET
EXPENDITURES		
Board Wages	\$ 23,000	\$ 24,000
General Manager Wages	\$ 89,579	\$ 55,000
Administrative Assistant Wages	\$ 47,000	\$ 50,000
Personnel - Other (Direct Deposit Fees)	\$ 500	\$ 500
Retirement	\$ 7,300	\$ 12,000
Payroll Taxes (SS, M/C, Unemployment)	\$ 13,500	\$ 12,000
Health Insurance	\$ 24,100	\$ 28,000
Accounting Fees	\$ 15,000	\$ 17,500
Appraisal District	\$ 3,000	\$ 2,750
Bonds and Insurance	\$ 12,000	\$ 12,000
Capital Outlay	\$ 20,000	\$ 5,000
Computer Maintenance	\$ 1,000	\$ 1,200
Consulting - Administrative	\$ -	\$ 7,500
Convenience Fees	\$ 1,000	\$ 1,000
Copier Expense	\$ 1,100	\$ 1,100
Dues & Subscriptions	\$ 6,000	\$ 6,200
Education	\$ 5,000	\$ 5,500
Internet	\$ 1,500	\$ 1,000
Legal Fees	\$ 20,000	\$ 20,000
Maintenance of Property	\$ 17,000	\$ 20,000
Postage	\$ 1,800	\$ 1,000
Public Notices	\$ 3,500	\$ 3,500
Research & Consultation	\$ 26,000	\$ 31,000
Supplies	\$ 3,000	\$ 3,000
Telephone	\$ 1,800	\$ 1,800
Tx 4-H Water Ambassadors Program	\$ 2,500	\$ 2,500
Travel	\$ 7,500	\$ 7,500
Utilities	\$ 6,500	\$ 6,500
Vehicle Expense	\$ 3,500	\$ 2,500
Water Level Monitoring	\$ 3,500	\$ 3,000
Water Quality Testing	\$ 15,000	\$ 10,000
Website and Email	\$ 1,500	\$ 1,500
Well Plugging Program	\$ 10,000	\$ 10,000
GMA-15 Joint Planning (5th Cycle - DFC)	\$ -	\$ 10,000
Miscellaneous Expense	\$ -	\$ -
Contingency	\$ 91,963	\$ 57,388
Total Expenditures	\$ 485,642	\$ 433,438

Ad Valorem Tax Collection based on \$9,259,340,718 Valuation