

Upper Trinity GCD 2010 Budget

	Annual Budget
Ordinary Income/Expense	
Income	
Cost of Copies of Public Info	150.00
Investments	
Interest-Savings, Short-term CD	3,000.00
Total Investments	3,000.00
Other Types of Income - Fines	10,000.00
Program Income	
New Well Registration Fees	132,000.00
Water Usage Fees	950,000.00
Total Program Income	1,082,000.00
Total Income	1,095,150.00
Expense	
Automobile Expense	
Auto Fuel	15,000.00
Auto Insurance	4,500.00
Auto Maintenance	4,000.00
Capital Expense	18,000.00
Total Automobile Expense	41,500.00
Debt Service	
Interlocal Agreement	100,000.00
Total Debt Service	100,000.00
Fund Balance	120,857.00
Insurance Expense	
Insurance - Liability, D and O	2,128.00
Office Liability	1,200.00
Total Insurance Expense	3,328.00
Miscellaneous Expense	
Dues & Fees	1,000.00
Miscellaneous Expense - Other	5,000.00
Water Well Inventory Tracking	5,000.00
Total Miscellaneous Expense	11,000.00

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Operations	
Office Expense	
Computer Software & Supplies	5,500.00
DSL/Cable Internet	4,000.00
Equip Repair and Maintenance	2,000.00
Equipment Lease	5,000.00
Lease	15,000.00
Office Equipment	5,000.00
Office Expense - Moving	2,500.00
Office Furniture	6,000.00
Post Office Box Rental	200.00
Postage	6,000.00
Supplies	10,000.00
Telephone	6,000.00
Utilities	8,000.00
Total Office Expense	<u>75,200.00</u>
Total Operations	75,200.00
Other Types of Expenses	
GMA-8 Contributions	5,000.00
Total Other Types of Expenses	5,000.00
Payroll Expenses	
Medical Insurance	33,000.00
Payroll Tax Liability	16,065.00
Salary	210,000.00
Temporary	12,000.00
Unemployment	400.00
Workman's Compensation	5,500.00
Total Payroll Expenses	276,965.00
Professional Services	
Accounting Fees	7,500.00
Hydrology/Engineering	75,000.00
Legal Fees	170,000.00
Outside Contract Services	6,500.00
Saltwater Injection Wells	65,000.00
Website Service	3,500.00
Professional Services - Other	20,000.00
Total Professional Services	<u>347,500.00</u>

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Public Relations/Advertising	5,000.00
Reserve Funds	75,000.00
Retirement Contributions	16,800.00
Travel and Training	
Board	8,000.00
Seminars - Directors	4,500.00
Staff	4,500.00
Total Travel and Training	<u>17,000.00</u>
Total Expense	1,095,150.00