

## Upper Trinity GCD Budget 2012

	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Copies of Public Info.	400.00
<b>Investments</b>	
Interest Savings, Short Term CD	5,000.00
<b>Total Investments</b>	5,000.00
 <b>Miscellaneous Income</b>	
Credit Card Rebates	8,000.00
Credit Card Use Fee	650.00
Exception Fees	10,000.00
Penalties Assessed	10,000.00
Sales Tax Refunded	350.00
<b>Total Miscellaneous Income</b>	29,000.00
 <b>Program Income</b>	
Export Fees	1,000.00
Forfeited Driller Deposits	1,000.00
New Well Registration Fees	162,000.00
Pre-Paid Annual	300,000.00
Quarterly Payments w/Discount	105,000.00
Semi-Annual 1 (Jan-Jun Usage)	350,000.00
Semi-Annual 2 (July-Dec Usage)	385,000.00
<b>Total Program Income</b>	1,304,000.00
<b>Total Income</b>	1,338,400.00
 <b>Expense</b>	
Advertising/ Public Relations	55,000.00
<b>Automobile Expenses</b>	
Auto Fuel	20,000.00
Auto Insurance	6,300.00
Auto Maintenance	4,000.00
<b>Total Automobile Expenses</b>	30,300.00
 <b>Bank Service Charge</b>	
Credit Card Processing	850.00
Bank Service Charge - Other	250.00
<b>Total Bank Service Charge</b>	1,100.00
<b>Capital Expenses---New Vehicle</b>	30,000.00
<b>Insurance Expense</b>	
Employee Surety Bonds	1,000.00
Gen Liability/Property Coverage	2,954.00
Liability, D & O, and Bond	5,422.00
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<b>Total Insurance Expense</b>	9,376.00
<b>Miscellaneous Expense</b>	
Dues & Fees	3,000.00
Exception Fee Expense	3,200.00
Water Well Data Base	9,000.00
<b>Total Miscellaneous Expense</b>	15,200.00
<b>Operations</b>	
<b>Office Expense</b>	
Computer Software & Supplies	2,500.00
DSL/ Cable Internet	1,000.00
Equipment Lease	6,000.00
Equipment Repair & Maintenance	3,000.00
Kitchen Beverages	2,000.00
Lease	20,000.00
Office Equipment	1,500.00
Office Furniture	2,500.00
Post Office Box Rental	200.00
Postage	2,500.00
Supplies	6,500.00
Telephone	6,000.00
Utilities---Bowie	400.00
Utilities---Springtown	4,000.00
<b>Total Office Expense</b>	58,100.00
 <b>Total Operations</b>	 58,100.00
<b>Other Expenses</b>	
GMA 8 Contributions	3,000.00
<b>Total Other Expenses</b>	3,000.00
<b>Payroll Expenses</b>	
Medical Insurance	31,308.00
Overtime	4,000.00
Payroll Expense--Direct Deposit	250.00
Payroll Expense (Tax Liability)	25,000.00
Retirement Contribution	12,000.00
Salary	267,783.00
Supplemental Insurance	7,338.00
Temporary	7,000.00
Unemployment	300.00
Workman's Compensation	6,076.00
<b>Total Payroll Expenses</b>	361,055.00

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	<u>Annual Budget</u>
<b>Professional Services</b>	
Accounting/ Audit Fees	7,000.00
Groundwater Availability Model	246,000.00
Hydrology/ Engineering	75,000.00
Legal Fees	70,000.00
Outside Contract Services	2,500.00
Saltwater Injection Wells	2,000.00
Water Well Monitoring Program	59,000.00
Website Services	2,000.00
<b>Total Professional Services</b>	<u>463,500.00</u>
<b>Travel &amp; Training</b>	
Board	5,000.00
Legislative Attendance	1,000.00
Seminars---Directors	2,000.00
Staff	5,000.00
<b>Total Travel &amp; Training</b>	<u>13,000.00</u>
<b>Well Monitoring Equipment</b>	
Equipment Install (Transducer)	2,800.00
Mobile Equipment	5,000.00
<b>Total Well Monitoring Equipment</b>	<u>7,800.00</u>
<b>Total Expense</b>	<u>1,047,431.00</u>