

Upper Trinity GCD Budget 2014

	Annual Budget
Ordinary Income/Expense	
Income	
Copies of Public Info.	100.00
Investments	
Interest Savings, Short Term CD	15,000.00
Total Investments	15,000.00
Miscellaneous Income	
Credit Card Rebates	200.00
Credit Card Use Fee	3,000.00
Exception Fees	15,000.00
Penalties Assessed	6,000.00
Total Miscellaneous Income	24,200.00
Program Income	
Annual	250,000.00
Export Fees	1,800.00
Forfeited Driller Deposits	3,000.00
New Well Registration Fees	162,000.00
Quarterly Payments	285,000.00
Semi-Annual 1 (Jan-Jun Usage)	400,000.00
Semi-Annual 2 (July-Dec Usage)	450,000.00
Total Program Income	1,551,800.00
Total Income	1,591,100.00
Gross Profit	1,591,100.00
Expense	
Advertising/ Public Relations	27,050.00
Automobile Expenses	
Auto Fuel	15,300.00
Auto Insurance	6,700.00
Auto Maintenance	8,000.00
Total Automobile Expenses	30,000.00
Bank Service Charge	
Credit Card Processing	2,500.00
Bank Service Charge - Other	100.00
Total Bank Service Charge	2,600.00
Capital Expenses---New Vehicle	55,800.00
Insurance Expense	
Employee Surety Bonds	4,000.00
Gen Liability/Property Coverage	4,000.00
Liability, D & O, and Bond	5,000.00
Total Insurance Expense	13,000.00
Miscellaneous Expense	
Dues & Fees	4,100.00
Exception Fee Expense	4,900.00
Water Well Data Base	8,500.00
Total Miscellaneous Expense	17,500.00

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Operations	
Office Expense	
Computer Software & Supplies	5,650.00
DSL/ Cable Internet	1,000.00
Equipment Lease	6,000.00
Equipment Repair & Maintenance	2,000.00
Kitchen Beverages	3,500.00
Lease	18,900.00
Office Equipment	21,300.00
Office Furniture	2,500.00
Post Office Box Rental	300.00
Postage	4,100.00
Supplies	5,000.00
Telephone	5,900.00
Utilities---Springtown	4,900.00
Total Office Expense	81,050.00
Total Operations	81,050.00
Other Expenses	
GMA 8 Contributions	3,800.00
Total Other Expenses	3,800.00
Payroll Expenses	
Medical Insurance	26,000.00
Overtime	2,000.00
Payroll Expense--Direct Deposit	250.00
Payroll Expense (Tax Liability)	24,300.00
Retirement Contribution	27,050.00
Salary	307,700.00
Supplemental Insurance	8,180.00
Temporary	1,000.00
Unemployment	170.00
Workman's Compensation	6,750.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	403,400.00
Professional Services	
Accounting/ Audit Fees	19,500.00
Aquifer Storage Recovery	200.00
Groundwater Availability Model	161,500.00
Hydrology/ Engineering	133,500.00
Legal Fees	181,500.00
Outside Contract Services	30,000.00
Saltwater Injection Wells	7,000.00
Water Well Monitoring Program	27,000.00
Website Services	7,000.00
Total Professional Services	567,200.00

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Travel & Training	
Board	7,500.00
Legislative Attendance	500.00
Seminars---Directors	2,000.00
Staff	10,000.00
Total Travel & Training	20,000.00
Well/Water Monitoring Equipment	
Equipment Install (Transducer)	100.00
Mobile Equipment	3,000.00
Total Well/Water Monitoring Equipment	3,100.00
Total Expense	1,224,500.00