

## Upper Trinity GCD Budget 2015

|                                    | <b>Annual Budget</b> |
|------------------------------------|----------------------|
| <b>Ordinary Income/Expense</b>     |                      |
| <b>Income</b>                      |                      |
| Copies of Public Info.             | 100.00               |
| <b>Investments</b>                 |                      |
| Interest Savings, Short Term CD    | 28,596.00            |
| <b>Total Investments</b>           | 28,596.00            |
| <b>Miscellaneous Income</b>        |                      |
| Credit Card Rebates                | 200.00               |
| Credit Card Use Fee                | 3,800.00             |
| Exception Fees                     | 15,000.00            |
| Penalties Assessed                 | 10,000.00            |
| Sales Tax Refunded                 |                      |
| <b>Total Miscellaneous Income</b>  | 29,000.00            |
| <b>Program Income</b>              |                      |
| Export Fees                        | 1,200.00             |
| Forfeited Driller Deposits         | 3,000.00             |
| New Well Registration Fees         | 162,000.00           |
| Semi-Annual 1 (Jan-Jun Usage)      | 710,440.00           |
| Semi-Annual 2 (July-Dec Usage)     | 798,000.00           |
| <b>Total Program Income</b>        | 1,674,640.00         |
| <b>Total Income</b>                | 1,732,336.00         |
| <b>Expense</b>                     |                      |
| Advertising/ Public Relations      | 50,000.00            |
| <b>Automobile Expenses</b>         |                      |
| Auto Fuel                          | 14,000.00            |
| Auto Insurance                     | 10,000.00            |
| Auto Maintenance                   | 4,000.00             |
| <b>Total Automobile Expenses</b>   | 28,000.00            |
| <b>Bank Service Charge</b>         |                      |
| Credit Card Processing             | 2,590.00             |
| Bank Service Charge - Other        | 10.00                |
| <b>Total Bank Service Charge</b>   | 2,600.00             |
| Capital Expenses---New Vehicle     | 33,000.00            |
| <b>Insurance Expense</b>           |                      |
| Employee Surety Bonds              | 4,000.00             |
| Gen Liability/Property Coverage    | 5,000.00             |
| Liability, D & O, and Bond         | 3,000.00             |
| <b>Total Insurance Expense</b>     | 12,000.00            |
| <b>Miscellaneous Expense</b>       |                      |
| Dues & Fees                        | 3,400.00             |
| Exception Fee Expense              | 4,600.00             |
| Signage                            | 3,500.00             |
| Water Well Data Base               | 40,000.00            |
| <b>Total Miscellaneous Expense</b> | 51,500.00            |

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| <b>Operations</b>                  |                      |
| <b>Office Expense</b>              |                      |
| Computer Software & Supplies       | 8,900.00             |
| DSL/ Cable Internet                | 1,013.00             |
| Equipment Lease                    | 5,052.00             |
| Equipment Repair & Maintenance     | 2,035.00             |
| Expand/renovate Springtown offi    | 7,300.00             |
| Kitchen Beverages                  | 3,500.00             |
| Lease                              | 26,700.00            |
| Office Equipment                   | 23,000.00            |
| Office Furniture                   | 4,000.00             |
| Post Office Box Rental             | 300.00               |
| Postage                            | 2,600.00             |
| Supplies                           | 4,000.00             |
| Telephone                          | 8,150.00             |
| Utilities---Springtown             | 6,950.00             |
| <b>Total Office Expense</b>        | <b>103,500.00</b>    |
| <b>Total Operations</b>            | <b>103,500.00</b>    |
| <b>Other Expenses</b>              |                      |
| <b>GMA 8 Contributions</b>         | <b>20,000.00</b>     |
| <b>Total Other Expenses</b>        | <b>20,000.00</b>     |
| <b>Payroll Expenses</b>            |                      |
| Medical Insurance                  | 40,000.00            |
| Overtime                           | 2,000.00             |
| Payroll Expense--Direct Deposit    | 300.00               |
| Payroll Expense (Tax Liability)    | 35,950.00            |
| Retirement Contribution            | 35,000.00            |
| Salary                             | 450,000.00           |
| Supplemental Insurance             | 10,000.00            |
| Temporary                          | 1,000.00             |
| Unemployment                       | 500.00               |
| Workman's Compensation             | 6,000.00             |
| <b>Total Payroll Expenses</b>      | <b>580,750.00</b>    |
| <b>Professional Services</b>       |                      |
| Accounting/ Audit Fees             | 22,000.00            |
| Aquifer Storage Recovery           | 27,200.00            |
| DFC-Gam runs                       | 100,000.00           |
| Hydrology/ Engineering             | 150,000.00           |
| Legal Fees                         | 200,000.00           |
| Outside Contract Services          | 33,300.00            |
| Saltwater Injection Wells          | 15,000.00            |
| Water Well Monitoring Program      | 80,000.00            |
| Website Services                   | 7,000.00             |
| <b>Total Professional Services</b> | <b>634,500.00</b>    |

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|  | <b>Annual Budget</b> |
|--|----------------------|
| <b>Travel &amp; Training</b>                 |                      |
| Board  | 5,000.00             |
| Legislative Attendance                       | 3,000.00             |
| Seminars---Directors                         | 2,000.00             |
| Seminars - staff                             | 10,000.00            |
| <b>Total Travel &amp; Training</b>           | <b>20,000.00</b>     |
| <b>Well/Water Monitoring Equipment</b>       |                      |
| Mobile Equipment                             | 3,100.00             |
| <b>Total Well/Water Monitoring Equipment</b> | <b>3,100.00</b>      |
| <b>Total Expense</b>                         | <b>1,538,950.00</b>  |