

## Upper Trinity GCD Budget 2013

	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Copies of Public Info.	200.00
<b>Investments</b>	
Interest Savings, Short Term CD	14,000.00
<b>Total Investments</b>	14,000.00
<b>Miscellaneous Income</b>	
Credit Card Rebates	200.00
Credit Card Use Fee	3,000.00
Exception Fees	10,000.00
Penalties Assessed	5,000.00
<b>Total Miscellaneous Income</b>	18,200.00
<b>Program Income</b>	
Annual	300,000.00
Export Fees	1,000.00
Forfeited Driller Deposits	2,500.00
New Well Registration Fees	110,000.00
Quarterly Payments	105,000.00
Semi-Annual 1 (Jan-Jun Usage)	250,000.00
Semi-Annual 2 (July-Dec Usage)	
Export Fees	
Semi-Annual 2 (July-Dec Usage) - Other	285,000.00
<b>Total Semi-Annual 2 (July-Dec Usage)</b>	285,000.00
<b>Total Program Income</b>	1,053,500.00
<b>Total Income</b>	1,085,900.00
<b>Expense</b>	
Advertising/ Public Relations	41,400.00
<b>Automobile Expenses</b>	
Auto Fuel	25,000.00
Auto Insurance	6,000.00
Auto Maintenance	4,500.00
<b>Total Automobile Expenses</b>	35,500.00
<b>Bank Service Charge</b>	
Credit Card Processing	2,700.00
Bank Service Charge - Other	100.00
<b>Total Bank Service Charge</b>	2,800.00

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	<b>Annual Budget</b>
<b>Insurance Expense</b>	
Employee Surety Bonds	3,350.00
Gen Liability/Property Coverage	10,000.00
Liability, D & O, and Bond	6,000.00
<b>Total Insurance Expense</b>	<b>19,350.00</b>
<b>Miscellaneous Expense</b>	
Dues & Fees	3,500.00
Exception Fee Expense	3,000.00
Water Well Data Base	8,500.00
<b>Total Miscellaneous Expense</b>	<b>15,000.00</b>
<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	2,650.00
Lease	21,000.00
Office Equipment	5,000.00
Office Furniture	2,500.00
Post Office Box Rental	200.00
Postage	2,500.00
Supplies	4,850.00
Telephone	7,000.00
Utilities---Bowie	0.00
Utilities---Springtown	4,000.00
<b>Total Office Expense</b>	<b>62,200.00</b>
 <b>Total Operations</b>	 <b>62,200.00</b>
<b>Other Expenses</b>	
GMA 8 Contributions	3,000.00
<b>Total Other Expenses</b>	<b>3,000.00</b>
<b>Payroll Expenses</b>	
Medical Insurance	32,500.00
Overtime	4,000.00
Payroll Expense--Direct Deposit	250.00
Payroll Expense (Tax Liability)	28,000.00
Retirement Contribution	27,750.00
Salary	278,500.00
Supplemental Insurance	7,800.00

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	<b>Annual Budget</b>
Temporary	2,000.00
Unemployment	100.00
Workman's Compensation	6,000.00
Payroll Expenses - Other	
<b>Total Payroll Expenses</b>	<b>386,900.00</b>
<b>Professional Services</b>	
Accounting/ Audit Fees	20,000.00
Groundwater Availability Model	225,000.00
Hydrology/ Engineering	75,000.00
Legal Fees	100,000.00
Outside Contract Services	2,500.00
Saltwater Injection Wells	12,600.00
Water Well Monitoring Program	45,000.00
Website Services	400.00
<b>Total Professional Services</b>	<b>480,500.00</b>
<b>Travel &amp; Training</b>	
Board	5,000.00
Legislative Attendance	3,000.00
Seminars---Directors	2,000.00
Staff	6,000.00
<b>Total Travel &amp; Training</b>	<b>16,000.00</b>
<b>Well/Water Monitoring Equipment</b>	
Equipment Install (Transducer)	100.00
Mobile Equipment	6,600.00
<b>Total Well/Water Monitoring Equipment</b>	<b>6,700.00</b>
<b>Total Expense</b>	<b>1,069,350.00</b>