

Upper Trinity GCD Budget 2016

	Annual Budget
Ordinary Income/Expense	
Income	
Copies of Public Info.	100.00
Investments	
Interest Savings, Short Term CD	28,596.00
Total Investments	28,596.00
Miscellaneous Income	
Credit Card Rebates	200.00
Credit Card Use Fee	3,000.00
Exception Fees	15,000.00
Penalties Assessed	10,000.00
Returned Check Charges	100.00
Miscellaneous Income - Other	0.00
Total Miscellaneous Income	28,300.00
Program Income	
Export Fees	1,200.00
Forfeited Driller Deposits	3,000.00
New Well Registration Fees	162,000.00
Semi-Annual 1 (Jan-Jun Usage)	450,000.00
Semi-Annual 2 (July-Dec Usage)	600,000.00
Total Program Income	1,216,200.00
Total Income	1,273,196.00
Expense	
Advertising/ Public Relations	22,000.00
Automobile Expenses	
Auto Fuel	12,500.00
Auto Insurance	8,000.00
Auto Maintenance	5,500.00
Total Automobile Expenses	26,000.00
Bank Service Charge	
Credit Card Processing	2,900.00
Bank Service Charge - Other	100.00
Total Bank Service Charge	3,000.00
Capital Expenses---Real Estate	18,000.00
Insurance Expense	
Employee Surety Bonds	3,600.00
Gen Liability/Property Coverage	5,300.00
Liability, D & O, and Bond	2,900.00
Total Insurance Expense	11,800.00
Miscellaneous Expense	
Dues & Fees	3,800.00
Exception Fee Expense	4,300.00
Water Well Data Base	150,660.00
Total Miscellaneous Expense	158,760.00

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Operations	
Office Expense	
Computer Software & Supplies	6,000.00
DSL/ Cable Internet	1,300.00
Equipment Lease	4,000.00
Equipment Repair & Maintenance	2,000.00
Kitchen Beverages	3,500.00
Lease	29,000.00
Office Equipment	2,700.00
Office Furniture	2,500.00
Post Office Box Rental	300.00
Postage	3,500.00
Supplies	4,000.00
Telephone	8,500.00
Utilities---Springtown	7,000.00
Total Office Expense	74,300.00
Total Operations	74,300.00
Other Expenses	
GMA 8 Contributions	10,000.00
Total Other Expenses	10,000.00
Payroll Expenses	
Health Reimbursement Arrangemen	12,000.00
Longevity Pay Program	5,000.00
Medical Insurance	35,000.00
Overtime	2,000.00
Payroll Expense--Direct Deposit	350.00
Payroll Expense (Tax Liability)	33,000.00
Retirement Contribution	35,000.00
Salary	442,000.00
Supplemental Insurance	10,000.00
Temporary	1,000.00
Unemployment	500.00
Workman's Compensation	3,500.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	579,350.00
Professional Services	
Accounting/ Audit Fees	22,000.00
Aquifer Storage Recovery	25,000.00
DFC-Gam runs	50,000.00
Hydrology/ Engineering	100,000.00
Legal Fees	175,000.00
Outside Contract Services	2,500.00
Saltwater Injection Wells	5,000.00
Water Well Monitoring Program	35,000.00
Website Services	7,000.00
Total Professional Services	421,500.00

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Travel & Training	
Board	5,000.00
Legislative Attendance	3,000.00
Seminars---Directors	2,000.00
Seminars - 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	1,347,810.00