

## Upper Trinity GCD Budget 2016

	<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	3,000.00
Exception Fees	15,000.00
Penalties Assessed	10,000.00
Returned Check Charges	100.00
Miscellaneous Income - Other	0.00
<b>Total Miscellaneous Income</b>	28,300.00
<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)	450,000.00
Semi-Annual 2 (July-Dec Usage)	600,000.00
<b>Total Program Income</b>	1,216,200.00
<b>Total Income</b>	1,273,196.00
<b>Expense</b>	
Advertising/ Public Relations	40,000.00
<b>Automobile Expenses</b>	
Auto Fuel	14,000.00
Auto Insurance	8,000.00
Auto Maintenance	4,000.00
<b>Total Automobile Expenses</b>	26,000.00
<b>Bank Service Charge</b>	
Credit Card Processing	2,500.00
Bank Service Charge - Other	100.00
<b>Total Bank Service Charge</b>	2,600.00
<b>Bank Service Charges</b>	
<b>Insurance Expense</b>	
Employee Surety Bonds	3,600.00
Gen Liability/Property Coverage	5,300.00
Liability, D & O, and Bond	2,900.00
<b>Total Insurance Expense</b>	11,800.00
<b>Miscellaneous Expense</b>	
Dues & Fees	3,800.00
Exception Fee Expense	4,700.00
Water Well Data Base	150,660.00
<b>Total Miscellaneous Expense</b>	159,160.00

## Upper Trinity GCD Budget 2016

	<b>Annual Budget</b>
<b>Operations</b>	
<b>Office Expense</b>	
Computer Software & Supplies	4,000.00
DSL/ Cable Internet	1,000.00
Equipment Lease	4,000.00
Equipment Repair & Maintenance	2,000.00
Kitchen Beverages	3,500.00
Lease	29,000.00
Office Equipment	5,000.00
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
<b>Total Office Expense</b>	<b>74,300.00</b>
<b>Total Operations</b>	<b>74,300.00</b>
<b>Other Expenses</b>	
GMA 8 Contributions	10,000.00
<b>Total Other Expenses</b>	<b>10,000.00</b>
<b>Payroll Expenses</b>	
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
<b>Total Payroll Expenses</b>	<b>579,350.00</b>
<b>Professional Services</b>	
Accounting/ Audit Fees	22,000.00
Aquifer Storage Recovery	25,000.00
DFC-Gam runs	50,000.00
Hydrology/ Engineering	125,000.00
Legal Fees	150,000.00
Outside Contract Services	2,500.00
Saltwater Injection Wells	5,000.00
Water Well Monitoring Program	35,000.00
Website Services	7,000.00
<b>Total Professional Services</b>	<b>421,500.00</b>

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	<u>Annual Budget</u>
<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>	<u>20,000.00</u>
<b>Well/Water Monitoring Equipment</b>	
Equipment Install (Transducer)	100.00
Mobile Equipment	3,000.00
<b>Total Well/Water Monitoring Equipment</b>	<u>3,100.00</u>
<b>Total Expense</b>	<u>1,347,810.00</u>