

Upper Trinity GCD Budget 2017

	Annual Budget
Ordinary Income/Expense	
Income	
Copies of Public Info.	100.00
Investments	
Interest Savings, Short Term CD	28,000.00
Total Investments	28,000.00
Miscellaneous Income	
Credit Card Rebates	200.00
Credit Card Use Fee	3,000.00
Exception Fees	10,000.00
Penalties Assessed	10,000.00
Returned Check Charges	100.00
Sales Tax Refunded	0.00
Miscellaneous Income - Other	100.00
Total Miscellaneous Income	23,400.00
Program Income	
Export Fees	1,000.00
Forfeited Driller Deposits	3,000.00
New Well Registration Fees	162,000.00
Semi-Annual 1 (Jan-Jun Usage)	375,000.00
Semi-Annual 2 (July-Dec Usage)	600,000.00
Program Income - Other	0.00
Total Program Income	1,141,000.00
Total Income	1,192,500.00
Expense	
Advertising/ Public Relations	40,000.00
Automobile Expenses	
Auto Fuel	14,000.00
Auto Insurance	8,000.00
Auto Maintenance	4,000.00
Total Automobile Expenses	26,000.00
Bank Service Charge	
Credit Card Processing	2,500.00
Bank Service Charge - Other	100.00
Total Bank Service Charge	2,600.00
Capital Expenses-RE Purch & Dev	350,100.00
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

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Miscellaneous Expense	
Dues & Fees	4,000.00
Exception Fee Expense	5,000.00
Water Well Data Base	0.00
Miscellaneous Expense - Other	100.00
Total Miscellaneous Expense	9,100.00
Operations	
Field Expense	
Field Equipment	10,000.00
Monitoring Well Program	40,000.00
Total Field Expense	50,000.00
Office Expense	
Computer Software & Hardware	5,000.00
Database - annual cost	9,700.00
DSL/ Cable Internet	1,500.00
Equipment Repair & Maintenance	3,000.00
Kitchen Beverages	3,500.00
Lease	27,920.00
Office Equipment	5,000.00
Office Furniture	2,500.00
Post Office Box Rental	300.00
Postage	3,500.00
Printer Equipment and Service	4,000.00
Supplies	4,000.00
Telephone	8,500.00
Utilities---Springtown	7,000.00
Total Office Expense	85,420.00
Total Operations	135,420.00
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	4,500.00
Medical Insurance	35,000.00
Payroll Expense--Direct Deposit	350.00
Payroll Expense (Tax Liability)	35,000.00
Retirement Contribution	30,000.00
Salary	450,000.00
Supplemental Insurance	10,000.00
Temporary/Intern	15,000.00
Unemployment (Tax Liability)	500.00
Workman's Compensation	3,500.00
Total Payroll Expenses	595,850.00

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	<u>Annual Budget</u>
Professional Services	
Accounting/ Audit Fees	22,000.00
DFC-Gam runs	0.00
Hydrology/ Engineering	125,000.00
Legal Fees	150,000.00
Outside Contract Services	5,000.00
Saltwater Injection Wells	5,000.00
Special Projects	25,000.00
Website Services	7,000.00
Total Professional Services	<u>339,000.00</u>
Travel & Training	
Board	5,000.00
Legislative Attendance	3,000.00
Seminars---Directors	2,000.00
Seminars - staff	10,000.00
Total Travel & Training	<u>20,000.00</u>
Total Expense	<u>1,539,870.00</u>