

Upper Trinity GCD Budget 2018

	Annual Budget
Ordinary Income/Expense	
Income	
Copies of Public Info.	100.00
Investments	
Interest Savings, Short Term CD	20,000.00
Total Investments	20,000.00
Miscellaneous Income	
Credit Card Rebates	100.00
Credit Card Use Fee	3,000.00
Exception Fees	10,000.00
Penalties Assessed	10,000.00
Returned Check Charges	0.00
Total Miscellaneous Income	23,100.00
Program Income	
Export Fees	1,000.00
Forfeited Driller Deposits	5,000.00
New Well Registration Fees	600,000.00
Semi-Annual 1 (Jan-Jun Usage)	375,000.00
Semi-Annual 2 (July-Dec Usage)	500,000.00
Total Program Income	1,481,000.00
Total Income	1,524,200.00
Expense	
Advertising/ Public Relations	
Public Notice - Newspapers	2,000.00
Advertising/ Public Relations - Other	28,000.00
Total Advertising/ Public Relations	30,000.00
Automobile Expenses	
Auto Fuel	14,000.00
Auto Insurance	9,000.00
Auto Maintenance	5,000.00
Total Automobile Expenses	28,000.00
Bank Service Charge	
Credit Card Processing	3,000.00
Bank Service Charge - Other	100.00
Total Bank Service Charge	3,100.00
Bank Service Charges	
Capital Expenses	
Equipment & Appliances	15,000.00
Property Development	350,000.00
Total Capital Expenses	365,000.00
Insurance Expense	
Employee Surety Bonds	4,000.00
Gen Liability/Property Coverage	5,300.00
Liability, D & O, and Bond	3,000.00
Total Insurance Expense	12,300.00

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Miscellaneous Expense	
Dues & Fees	4,000.00
Exception Fee Expense	1,000.00
Total Miscellaneous Expense	5,000.00
Operations	
Field Expense	
Field Equipment	5,000.00
Monitoring Well Program	20,000.00
Field Expense - Other	5,000.00
Total Field Expense	30,000.00
Office Expense	
Computer Software & Hardware	15,000.00
Database - annual cost	9,700.00
DSL/ Cable Internet	1,500.00
Equipment Repair & Maintenance	3,000.00
Kitchen Beverages	3,500.00
Lease	7,500.00
Office Equipment	5,000.00
Office Furniture	15,000.00
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	8,500.00
Office Expense - Other	5,000.00
Total Office Expense	94,000.00
Total Operations	124,000.00
Other Expenses	
GMA 8 Contributions	5,000.00
Total Other Expenses	5,000.00
Payroll Expenses	
Health Reimbursement Arrangemen	12,000.00
Longevity Pay Program	7,000.00
Medical Insurance	52,000.00
Payroll Expense--Direct Deposit	350.00
Payroll Expense (Tax Liability)	35,000.00
Retirement Contribution	32,000.00
Salary	485,000.00
Supplemental Insurance	15,000.00
Temporary/Intern	15,000.00
Unemployment (Tax Liability)	450.00
Workman's Compensation	4,000.00
Total Payroll Expenses	657,800.00

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Professional Services	
Accounting/ Audit Fees	22,000.00
DFC-Gam runs	0.00
Hydrology/ Engineering	80,000.00
Injection Well Monitoring	5,000.00
Legal Fees	150,000.00
Outside Contract Services	5,000.00
Special Projects	5,000.00
Website Services	7,000.00
Total Professional Services	274,000.00
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
Total Expense	1,524,200.00