Upper Trinity GCD
Budget 2019

	Annual Budget
Ordinary Income/Expense	
Income	
Copies of Public Info.	100.00
Investments	
Interest Savings, Short Term CD	25,000.00
Total Investments	25,000.00
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
Miscellaneous Income - Other	
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
Permit Application Fees	62,500.00
Semi-Annual 1 (Jan-Jun Usage)	425,000.00
Semi-Annual 2 (July-Dec Usage)	450,000.00
Total Program Income	1,543,500.00
Total Income	1,591,700.00
Expense	
Advertising/ Public Relations	
Public Notice - Newspapers	2,200.00
Advertising/ Public Relations - Other	27,800.00
Total Advertising/ Public Relations	30,000.00
Automobile Expenses	
Auto Fuel	14,000.00
Auto Insurance	9,000.00
Auto Maintenance	6,500.00
Total Automobile Expenses	29,500.00
Bank Service Charge	
Credit Card Processing	3,850.00
Bank Service Charge - Other	100.00
Total Bank Service Charge	3,950.00
Capital Expenses	
Equipment & Appliances	5,000.00
Geophysical Logging Rig	130,000.00
New Truck	25,000.00
Property Development	15,000.00
Total Capital Expenses	175,000.00

Upper Trinity GCD
Budget 2019

	Annual Budget
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
Miscellaneous Expense	
Dues & Fees	5,200.00
Exception Fee Expense	1,800.00
Total Miscellaneous Expense	7,000.00
Operations	
Field Expense	
Field Equipment	10,000.00
Monitoring Well Program	25,000.00
Field Expense - Other	5,000.00
Total Field Expense	40,000.00
Office Expense	
Computer Software & Hardware	12,000.00
Database - annual cost	9,700.00
DSL/ Cable Internet	1,500.00
Equipment Repair & Maintenance	3,000.00
Kitchen Beverages	3,500.00
Office Equipment	5,000.00
Office Furniture	10,650.00
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	79,150.00
Total Operations	119,150.00
Other Expenses	
GMA 8 Contributions	10,000.00
Total Other Expenses	10,000.00

Upper Trinity GCD
Budget 2019

	Annual Budget
Payroll Expenses	
Health Reimbursement Arrangemen	6,400.00
Longevity Pay Program	9,000.00
Medical Insurance	52,000.00
Payroll Expense--Direct Deposit	450.00
Payroll Expense (Tax Liability)	40,500.00
Retirement Contribution	35,000.00
Salary	504,000.00
Supplemental Insurance	17,000.00
Temporary/Intern	23,000.00
Unemployment (Tax Liability)	500.00
Workman's Compensation	8,500.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	696,350.00
Professional Services	
Accounting/ Audit Fees	22,000.00
DFC-Gam runs	0.00
Hydrology/ Engineering	100,000.00
Injection Well Monitoring	5,000.00
Legal Fees	225,000.00
Outside Contract Services	5,000.00
Special Projects	100,000.00
Website Services	7,000.00
Total Professional Services	464,000.00
Travel & Training	
Board	5,000.00
Legislative Attendance	5,000.00
Seminars---Directors	2,000.00
Seminars - staff	10,000.00
Total Travel & Training	22,000.00
Total Expense	1,569,250.00