

## Upper Trinity GCD Budget 2020

	<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	35,000.00
<b>Total Investments</b>	35,000.00
<b>Miscellaneous Income</b>	
Credit Card Rebates	400.00
Credit Card Use Fee	5,000.00
Exception Fees	5,000.00
Penalties Assessed	5,000.00
Returned Check Charges	0.00
Sales Tax Refunded	0.00
Miscellaneous Income - Other	0.00
<b>Total Miscellaneous Income</b>	15,400.00
<b>Program Income</b>	
Export Fees	1,000.00
Forfeited Driller Deposits	6,000.00
New Well Registration Fees	600,000.00
Permit Application Fees	50,000.00
Semi-Annual 1 (Jan-Jun Usage)	400,000.00
Semi-Annual 2 (July-Dec Usage)	450,000.00
<b>Total Program Income</b>	1,507,000.00
<b>Total Income</b>	1,557,500.00
<b>Expense</b>	
<b>Advertising/ Public Relations</b>	
Public Notice - Newspapers	2,000.00
Advertising/ Public Relations - Other	35,000.00
<b>Total Advertising/ Public Relations</b>	37,000.00
<b>Automobile Expenses</b>	
Auto Fuel	15,000.00
Auto Insurance	12,500.00
Auto Maintenance	7,500.00
<b>Total Automobile Expenses</b>	35,000.00
<b>Bank Service Charge</b>	
Credit Card Processing	4,500.00
Bank Service Charge - Other	100.00
<b>Total Bank Service Charge</b>	4,600.00
<b>Capital Expenses</b>	
Education Trailer Upgrades	65,000.00
Equipment & Appliances	15,000.00
Monitoring Well Drilling	100,000.00
New Truck	35,000.00
Property Development	15,000.00
<b>Total Capital Expenses</b>	230,000.00

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	<b>Annual Budget</b>
<b>Insurance Expense</b>	
Employee Surety Bonds	5,000.00
Gen Liability/Property Coverage	5,300.00
Liability, D & O, and Bond	3,000.00
<b>Total Insurance Expense</b>	13,300.00
<b>Miscellaneous Expense</b>	
Dues & Fees	7,500.00
Exception Fee Expense	2,500.00
Special Projects	55,000.00
<b>Total Miscellaneous Expense</b>	65,000.00
<b>Operations</b>	
<b>Field Expense</b>	
Field Equipment	10,000.00
Monitoring Well Program	40,000.00
Field Expense - Other	5,000.00
<b>Total Field Expense</b>	55,000.00
<b>Office Expense</b>	
Computer Software & Hardware	10,000.00
Database - annual cost	9,700.00
DSL/ Cable Internet	1,500.00
Equipment Repair & Maintenance	3,000.00
Kitchen Supplies	4,000.00
Office Equipment	5,000.00
Office Furniture	5,000.00
Post Office Box Rental	300.00
Postage	7,500.00
Printer Equipment and Service	4,000.00
Supplies	4,000.00
Telephone	8,500.00
Utilities	8,500.00
Office Expense - Other	5,000.00
<b>Total Office Expense</b>	76,000.00
<b>Total Operations</b>	131,000.00
<b>Other Expenses</b>	
GMA 8 Contributions	10,000.00
<b>Total Other Expenses</b>	10,000.00

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	<b>Annual Budget</b>
<b>Payroll Expenses</b>	
Health Reimbursement Arrangemen	12,000.00
Longevity Pay Program	10,000.00
Medical Insurance	65,000.00
Payroll Expense--Direct Deposit	350.00
Payroll Expense (Tax Liability)	45,000.00
Retirement Contribution	38,000.00
Salary	575,000.00
Supplemental Insurance	18,000.00
Temporary/Intern	13,000.00
Unemployment (Tax Liability)	2,500.00
Workman's Compensation	8,500.00
Payroll Expenses - Other	20,000.00
<b>Total Payroll Expenses</b>	<b>807,350.00</b>
<b>Professional Services</b>	
Accounting/ Audit Fees	22,000.00
DFC-Gam runs	10,000.00
Hydrology/ Engineering	100,000.00
Injection Well Monitoring	1,000.00
<b>Legal Fees</b>	
Legislative Consulting	25,000.00
Legal Fees - Other	150,000.00
<b>Total Legal Fees</b>	<b>175,000.00</b>
Outside Contract Services	5,000.00
Website Services	7,000.00
<b>Total Professional Services</b>	<b>320,000.00</b>
<b>Travel &amp; Training</b>	
Board	5,000.00
Legislative Attendance	5,000.00
Seminars---Directors	2,000.00
Seminars & Training - Staff	10,000.00
<b>Total Travel &amp; Training</b>	<b>22,000.00</b>
<b>Total Expense</b>	<b>1,675,250.00</b>