

Upper Trinity GCD Budget 2020

	Annual Budget
Ordinary Income/Expense	
Income	
Copies of Public Info.	100.00
Investments	
Interest Savings, Short Term CD	35,000.00
Total Investments	35,000.00
Miscellaneous Income	
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
Total Miscellaneous Income	15,400.00
Program Income	
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
Total Program Income	1,507,000.00
Total Income	1,557,500.00
Expense	
Advertising/ Public Relations	
Public Notice - Newspapers	2,000.00
Advertising/ Public Relations - Other	35,000.00
Total Advertising/ Public Relations	37,000.00
Automobile Expenses	
Auto Fuel	15,000.00
Auto Insurance	10,800.00
Auto Maintenance	7,500.00
Total Automobile Expenses	33,300.00
Bank Service Charge	
Credit Card Processing	11,200.00
Bank Service Charge - Other	100.00
Total Bank Service Charge	11,300.00
Capital Expenses	
Education Trailer Upgrades	65,000.00
Equipment & Appliances	15,000.00
Monitoring Well Drilling	151,000.00
New Truck	35,000.00
Property Development	15,000.00
Total Capital Expenses	281,000.00

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Insurance Expense	
Employee Surety Bonds	5,000.00
Gen Liability/Property Coverage	5,300.00
Liability, D & O, and Bond	3,000.00
Total Insurance Expense	13,300.00
Miscellaneous Expense	
Dues & Fees	7,500.00
Exception Fee Expense	2,500.00
Special Projects	55,000.00
Total Miscellaneous Expense	65,000.00
Operations	
Field Expense	
Field Equipment	10,000.00
Monitoring Well Program	40,000.00
Field Expense - Other	5,000.00
Total Field Expense	55,000.00
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 Supplies	2,000.00
Office Equipment	3,000.00
Office Furniture	11,000.00
Post Office Box Rental	300.00
Postage	3,500.00
Printer Equipment and Service	4,000.00
Supplies	4,000.00
Telephone	11,300.00
Utilities	5,700.00
Office Expense - Other	5,000.00
Total Office Expense	76,000.00
Total Operations	131,000.00
Other Expenses	
GMA 8 Contributions	10,000.00
Total Other Expenses	10,000.00

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Payroll Expenses	
Health Reimbursement Arrangemen	9,430.00
Longevity Pay Program	10,000.00
Medical Insurance	67,500.00
Payroll Expense--Direct Deposit	420.00
Payroll Expense (Tax Liability)	45,000.00
Retirement Contribution	38,000.00
Salary	575,000.00
Supplemental Insurance	18,000.00
Temporary/Intern	8,000.00
Unemployment (Tax Liability)	2,500.00
Workman's Compensation	8,500.00
Payroll Expenses - Other	20,000.00
Total Payroll Expenses	802,350.00
Professional Services	
Accounting/ Audit Fees	22,000.00
DFC-Gam runs	8,700.00
Hydrology/ Engineering	100,000.00
Injection Well Monitoring	1,000.00
Legal Fees	
Legislative Consulting	25,000.00
Legal Fees - Other	150,000.00
Total Legal Fees	175,000.00
Outside Contract Services	6,300.00
Website Services	7,000.00
Total Professional Services	320,000.00
Travel & Training	
Board	2,500.00
Legislative Attendance	2,500.00
Seminars---Directors	2,000.00
Seminars & Training - Staff	10,000.00
Tuition Assistance Program	5,000.00
Total Travel & Training	22,000.00
Total Expense	1,726,250.00