

## Upper Trinity GCD Budget 2021

	<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	45,000.00
<b>Total Investments</b>	45,000.00
<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	500.00
Forfeited Driller Deposits	5,000.00
New Well Registration Fees	700,000.00
Permit Application Fees	5,000.00
Semi-Annual 1 (Jan-Jun Usage)	400,000.00
Semi-Annual 2 (July-Dec Usage)	450,000.00
<b>Total Program Income</b>	1,560,500.00
<b>Total Income</b>	1,621,000.00
<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	15,000.00
Auto Maintenance	7,500.00
<b>Total Automobile Expenses</b>	37,500.00
<b>Bank Service Charge</b>	
Credit Card Processing	9,500.00
Bank Service Charge - Other	100.00
<b>Total Bank Service Charge</b>	9,600.00
<b>Capital Expenses</b>	
Equipment & Appliances	15,000.00
Monitor Well Drilling	100.00
New Truck	65,000.00
Property Development	15,000.00
<b>Total Capital Expenses</b>	95,100.00

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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>	<b>13,300.00</b>
<b>Miscellaneous Expense</b>	
Dues & Fees	7,500.00
Exception Fee Expense	2,500.00
Miscellaneous Expense-Other	55,000.00
<b>Total Miscellaneous Expense</b>	<b>65,000.00</b>
<b>Operations</b>	
<b>Field Expense</b>	
Field Equipment	10,000.00
Monitoring Well Program	40,000.00
Field Expense - Other	2,000.00
<b>Total Field Expense</b>	<b>52,000.00</b>
<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	2,500.00
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>	<b>71,000.00</b>
<b>Total Operations</b>	<b>123,000.00</b>
<b>Other Expenses</b>	
GMA 8 Contributions	10,000.00
<b>Total Other Expenses</b>	<b>10,000.00</b>

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	<b>Annual Budget</b>
<b>Payroll Expenses</b>	
Health Reimbursement Arrangemen	12,000.00
Longevity Pay Program	15,000.00
Medical Insurance	65,000.00
Payroll Expense--Direct Deposit	350.00
Payroll Expense (Tax Liability)	45,000.00
Retirement Contribution	45,000.00
Salary	625,000.00
Supplemental Insurance	22,000.00
Temporary/Intern	15,000.00
Unemployment (Tax Liability)	2,500.00
Workman's Compensation	8,500.00
Payroll Expenses - Other	25,000.00
<b>Total Payroll Expenses</b>	<b>880,350.00</b>
<b>Professional Services</b>	
Accounting/ Audit Fees	22,000.00
Special Studies	50,000.00
Hydrology/ Engineering	50,000.00
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	7,000.00
Website Services	5,000.00
<b>Total Professional Services</b>	<b>310,000.00</b>
<b>Travel &amp; Training</b>	
Board	2,500.00
Legislative Attendance	5,000.00
Seminars---Directors	2,000.00
Seminars & Training - Staff	10,000.00
Tuition Assistance Program	20,000.00
<b>Total Travel &amp; Training</b>	<b>39,500.00</b>
<b>Total Expense</b>	<b>1,620,350.00</b>