

Upper Trinity GCD Budget 2021

	Annual Budget
Ordinary Income/Expense	
Income	
Copies of Public Info.	100.00
Investments	
Interest Savings, Short Term CD	45,000.00
Total Investments	45,000.00
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	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
Total Program Income	1,560,500.00
Total Income	1,621,000.00
Expense	
Advertising/ Public Relations	
Public Notice - Newspapers	5,000.00
Advertising/ Public Relations - Other	32,000.00
Total Advertising/ Public Relations	37,000.00
Automobile Expenses	
Auto Fuel	17,500.00
Auto Insurance	12,500.00
Auto Maintenance	7,500.00
Total Automobile Expenses	37,500.00
Bank Service Charge	
Credit Card Processing	11,500.00
Bank Service Charge - Other	100.00
Total Bank Service Charge	11,600.00
Capital Expenses	
Equipment & Appliances	15,000.00
Monitor Well Drilling	100.00
New Truck	65,000.00
Property Development	15,000.00
Total Capital Expenses	95,100.00

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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	<u>13,300.00</u>
Miscellaneous Expense	
Dues & Fees	7,500.00
Exception Fee Expense	2,500.00
Miscellaneous Expense-Other	55,000.00
Total Miscellaneous Expense	<u>65,000.00</u>
Operations	
Field Expense	
Field Equipment	10,000.00
Monitoring Well Program	36,000.00
Field Expense - Other	2,000.00
Total Field Expense	<u>48,000.00</u>
Office Expense	
Computer Software & Hardware	16,000.00
Database - annual cost	9,700.00
DSL/ Cable Internet	1,500.00
Equipment Repair & Maintenance	1,500.00
Kitchen Supplies	4,000.00
Office Equipment	3,000.00
Office Furniture	6,000.00
Post Office Box Rental	300.00
Postage	2,500.00
Printer Equipment and Service	4,000.00
Supplies	4,000.00
Telephone	11,500.00
Utilities	6,500.00
Office Expense - Other	4,500.00
Total Office Expense	<u>75,000.00</u>
Total Operations	<u>123,000.00</u>
Other Expenses	
GMA 8 Contributions	8,000.00
Total Other Expenses	<u>8,000.00</u>

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Payroll Expenses	
Health Reimbursement Arrangement	11,850.00
Longevity Pay Program	15,000.00
Medical Insurance	70,000.00
Payroll Expense--Direct Deposit	500.00
Payroll Expense (Tax Liability)	50,000.00
Retirement Contribution	45,000.00
Salary	625,000.00
Supplemental Insurance	22,000.00
Temporary/Intern	5,000.00
Unemployment (Tax Liability)	2,500.00
Workman's Compensation	8,500.00
Payroll Expenses - Other	25,000.00
Total Payroll Expenses	880,350.00
Professional Services	
Accounting/ Audit Fees	22,000.00
Special Studies	50,000.00
Hydrology/ Engineering	50,000.00
Injection Well Monitoring	1,000.00
Legal Fees	
Legislative Consulting	50,000.00
Legal Fees - Other	125,000.00
Total Legal Fees	175,000.00
Outside Contract Services	11,600.00
Website Services	400.00
Total Professional Services	310,000.00
Travel & Training	
Board	2,500.00
Legislative Attendance	500.00
Seminars---Directors	2,000.00
Seminars & Training - Staff	14,500.00
Tuition Assistance Program	20,000.00
Total Travel & Training	39,500.00
Total Expense	1,620,350.00