

Upper Trinity GCD Budget 2022

	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	100.00
Credit Card Use Fee	7,500.00
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	17,600.00
Program Income	
Export Fees	500.00
Forfeited Driller Deposits	3,000.00
New Well Registration Fees	950,000.00
Permit Application Fees	5,000.00
Semi-Annual 1 (Jan-Jun Usage)	400,000.00
Semi-Annual 2 (July-Dec Usage)	475,000.00
Total Program Income	1,833,500.00
Total Income	1,896,200.00
Expense	
Advertising/ Public Relations	
Public Notice - Newspapers	2,000.00
Advertising/ Public Relations - Other	32,000.00
Total Advertising/ Public Relations	34,000.00
Automobile Expenses	
Auto Fuel	18,000.00
Auto Insurance	16,000.00
Auto Maintenance	10,000.00
Total Automobile Expenses	44,000.00
Bank Service Charge	
Credit Card Processing	9,500.00
Bank Service Charge - Other	100.00
Total Bank Service Charge	9,600.00
Capital Expenses	
Equipment & Appliances	12,500.00
Monitor Well Drilling	100.00
New Truck	120,000.00
Property Development	65,000.00
Total Capital Expenses	197,600.00

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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
Miscellaneous Expense-Other	10,000.00
Total Miscellaneous Expense	20,000.00
Operations	
Field Expense	
Field Equipment	10,000.00
Monitoring Well Program	40,000.00
Field Expense - Other	2,000.00
Total Field Expense	52,000.00
Office Expense	
Computer Software & Hardware	28,000.00
Database - annual cost	9,700.00
DSL/ Cable Internet	3,000.00
Equipment Repair & Maintenance	3,000.00
Kitchen Supplies	5,000.00
Office Equipment	5,000.00
Office Furniture	10,000.00
Post Office Box Rental	300.00
Postage	2,500.00
Printer Equipment and Service	4,000.00
Supplies	4,000.00
Telephone	10,000.00
Utilities	8,500.00
Office Expense - Other	5,000.00
Total Office Expense	98,000.00
Total Operations	150,000.00
Other Expenses	
GMA 8 Contributions	10,000.00
Total Other Expenses	10,000.00

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Payroll Expenses	
Health Reimbursement Arrangement	12,000.00
Longevity Pay Program	18,000.00
Medical Insurance	83,000.00
Payroll Expense--Direct Deposit	500.00
Payroll Expense (Tax Liability)	55,000.00
Retirement Contribution	71,000.00
Salary	745,000.00
Supplemental Insurance	23,000.00
Temporary/Intern	15,000.00
Unemployment (Tax Liability)	2,500.00
Workman's Compensation	8,500.00
Payroll Expenses - Other	25,000.00
Total Payroll Expenses	1,058,500.00
Professional Services	
Accounting/ Audit Fees	22,000.00
Special Studies	155,000.00
Hydrology/ Engineering	30,000.00
Injection Well Monitoring	1,000.00
Legal Fees	
Legislative Consulting	35,000.00
Legal Fees - Other	125,000.00
Total Legal Fees	160,000.00
Outside Contract Services	10,000.00
Website Services	1,000.00
Total Professional Services	379,000.00
Travel & Training	
Board	2,500.00
Legislative Attendance	5,000.00
Seminars---Directors	2,000.00
Seminars & Training - Staff	10,000.00
Tuition Assistance Program	10,000.00
Total Travel & Training	29,500.00
Total Expense	1,945,500.00