

## Upper Trinity GCD Budget 2022

	<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	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
<b>Total Miscellaneous Income</b>	17,600.00
<b>Program Income</b>	
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
<b>Total Program Income</b>	1,833,500.00
<b>Total Income</b>	1,896,200.00
<b>Expense</b>	
<b>Advertising/ Public Relations</b>	
Public Notice - Newspapers	2,000.00
Advertising/ Public Relations - Other	32,000.00
<b>Total Advertising/ Public Relations</b>	34,000.00
<b>Automobile Expenses</b>	
Auto Fuel	20,000.00
Auto Insurance	16,000.00
Auto Maintenance	8,000.00
<b>Total Automobile Expenses</b>	44,000.00
<b>Bank Service Charge</b>	
Credit Card Processing	15,500.00
Bank Service Charge - Other	100.00
<b>Total Bank Service Charge</b>	15,600.00
<b>Capital Expenses</b>	
Equipment & Appliances	12,500.00
Monitor Well Drilling	100.00
New Truck	120,000.00
Property Development	315,000.00
<b>Total Capital Expenses</b>	447,600.00

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	<u>Annual Budget</u>
<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>	<u>13,300.00</u>
<b>Miscellaneous Expense</b>	
Dues & Fees	7,500.00
Exception Fee Expense	2,500.00
Miscellaneous Expense-Other	5,000.00
<b>Total Miscellaneous Expense</b>	<u>15,000.00</u>
<b>Operations</b>	
<b>Field Expense</b>	
Field Equipment	10,000.00
Monitoring Well Program	34,000.00
Field Expense - Other	2,000.00
<b>Total Field Expense</b>	<u>46,000.00</u>
<b>Office Expense</b>	
Computer Software & Hardware	28,000.00
Database - annual cost	9,700.00
DSL/ Cable Internet	3,000.00
Equipment Repair & Maintenance	5,000.00
Kitchen Supplies	5,000.00
Office Equipment	3,000.00
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	15,000.00
Utilities	8,500.00
Office Expense - Other	5,000.00
<b>Total Office Expense</b>	<u>103,000.00</u>
<b>Total Operations</b>	<u>149,000.00</u>
<b>Other Expenses</b>	
<b>GMA 8 Contributions</b>	10,000.00
<b>Total Other Expenses</b>	<u>10,000.00</u>

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	<b>Annual Budget</b>
<b>Payroll Expenses</b>	
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
<b>Total Payroll Expenses</b>	<b>1,058,500.00</b>
<b>Professional Services</b>	
Accounting/ Audit Fees	22,000.00
Special Studies	155,000.00
Hydrology/ Engineering	30,000.00
Injection Well Monitoring	1,000.00
<b>Legal Fees</b>	
Legislative Consulting	35,000.00
Legal Fees - Other	125,000.00
<b>Total Legal Fees</b>	<b>160,000.00</b>
Outside Contract Services	10,000.00
Website Services	1,000.00
<b>Total Professional Services</b>	<b>379,000.00</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	10,000.00
<b>Total Travel &amp; Training</b>	<b>29,500.00</b>
<b>Total Expense</b>	<b>2,195,500.00</b>