

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	22,000.00
Auto Insurance	16,000.00
Auto Maintenance	6,000.00
Total Automobile Expenses	44,000.00
Bank Service Charge	
Credit Card Processing	15,500.00
Bank Service Charge - Other	100.00
Total Bank Service Charge	15,600.00
Capital Expenses	
Equipment & Appliances	12,500.00
Monitor Well Drilling	100.00
New Truck	120,000.00
Property Development	315,000.00
Total Capital Expenses	447,600.00

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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	<u>13,300.00</u>
Miscellaneous Expense	
Dues & Fees	7,500.00
Exception Fee Expense	2,500.00
Miscellaneous Expense-Other	5,000.00
Total Miscellaneous Expense	<u>15,000.00</u>
Operations	
Field Expense	
Field Equipment	10,000.00
Monitoring Well Program	30,000.00
Field Expense - Other	2,000.00
Total Field Expense	<u>42,000.00</u>
Office Expense	
Computer Software & Hardware	28,000.00
Database - annual cost	9,700.00
DSL/ Cable Internet	3,000.00
Equipment Repair & Maintenance	9,000.00
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
Total Office Expense	<u>107,000.00</u>
Total Operations	<u>149,000.00</u>
Other Expenses	
GMA 8 Contributions	10,000.00
Total Other Expenses	<u>10,000.00</u>

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	<u>Annual Budget</u>
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	<u>1,058,500.00</u>
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	<u>160,000.00</u>
Outside Contract Services	10,250.00
Website Services	750.00
Total Professional Services	<u>379,000.00</u>
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	<u>29,500.00</u>
Total Expense	<u>2,195,500.00</u>