

Upper Trinity GCD  
Budget 2022

	<u>Annual Budget</u>
<b>Income</b>	
Copies of Public Info.	100.00
Investments	0.00
Interest Savings, Short Term CD	45,000.00
<b>Total Investments</b>	<b>\$ 45,000.00</b>
<b>Miscellaneous Income</b>	
Credit Card Rebates	100.00
Credit Card Use Fee	7,500.00
Exception Fees	5,000.00
Miscellaneous Income - Other	0.00
Penalties Assessed	5,000.00
Returned Check Charges	0.00
<b>Total Miscellaneous Income</b>	<b>\$ 17,600.00</b>
<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>	<b>\$ 1,833,500.00</b>
<b>Services</b>	<b>0.00</b>
<b>Total Income</b>	<b>\$ 1,896,200.00</b>
<b>Expenses</b>	
<b>Advertising/ Public Relations</b>	
Advertising/ Public Relations - Other	32,000.00
Public Notice - Newspapers	2,000.00
<b>Total Advertising/ Public Relations</b>	<b>\$ 34,000.00</b>
<b>Automobile Expenses</b>	
Auto Fuel	24,000.00
Auto Insurance	16,000.00
Auto Maintenance	6,000.00
<b>Total Automobile Expenses</b>	<b>\$ 46,000.00</b>
<b>Bank Service Charge</b>	
Bank Service Charge - Other	100.00
Credit Card Processing	15,500.00
<b>Total Bank Service Charge</b>	<b>\$ 15,600.00</b>

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<b>Capital Expenses</b>	
Equipment & Appliances	12,500.00
Monitoring Well Drilling	100.00
New Truck	111,000.00
Property Development	390,000.00
<b>Total Capital Expenses</b>	<b>\$ 513,600.00</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	5,000.00
<b>Total Miscellaneous Expense</b>	<b>\$ 15,000.00</b>
<b>Operations</b>	
<b>Field Expense</b>	
Field Equipment	10,000.00
Field Expense - Other	2,000.00
Monitoring Well Program	26,000.00
<b>Total Field Expense</b>	<b>\$ 38,000.00</b>
<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	11,000.00
Kitchen Supplies	5,500.00
Office Equipment	3,000.00
Office Expense - Other	4,500.00
Office Furniture	9,500.00
Post Office Box Rental	300.00
Postage	2,500.00
Printer Equipment and Service	4,000.00
Supplies	4,500.00
Telephone	15,000.00
Utilities	8,500.00
<b>Total Office Expense</b>	<b>\$ 109,000.00</b>
<b>Total Operations</b>	<b>\$ 147,000.00</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>Payroll Expenses</b>	
Health Reimbursement Arrangemen	12,000.00
Longevity Pay Program	18,000.00
Medical Insurance	92,000.00
Payroll Expense (Tax Liability)	64,000.00
Payroll Expense--Direct Deposit	500.00
Payroll Expenses - Other	7,000.00
Retirement Contribution	71,000.00
Salary	754,000.00
Supplemental Insurance	23,000.00
Temporary/Intern	15,000.00
Unemployment (Tax Liability)	2,500.00
Workman's Compensation	8,500.00
<b>Total Payroll Expenses</b>	<b>\$ 1,067,500.00</b>
<b>Professional Services</b>	
Accounting/ Audit Fees	22,000.00
Hydrology/ Engineering	28,000.00
Injection Well Monitoring	1,000.00
Legal Fees	
Legal Fees - Other	120,000.00
Legislative Consulting	40,000.00
<b>Total Legal Fees</b>	<b>\$ 160,000.00</b>
Outside Contract Services	12,250.00
Special Studies	155,000.00
Website Services	750.00
<b>Total Professional Services</b>	<b>\$ 379,000.00</b>
<b>Reimbursements</b>	0.00
<b>Travel &amp; Training</b>	
Board	2,500.00
Legislative Attendance	5,000.00
Seminars & Training - Staff	11,000.00
Seminars---Directors	1,000.00
Tuition Assistance Program	10,000.00
<b>Total Travel &amp; Training</b>	<b>\$ 29,500.00</b>
<b>Total Expenses</b>	<b>\$ 2,270,500.00</b>