

UPPER TRINITY GCD

Budget 2023

Amended 12-11-2023

	<u>Budget</u>
Income	
Investments	
Interest Savings, Short Term CD	25,000.00
Total Investments	<u>\$ 25,000.00</u>
Miscellaneous Income	
Admin Filing Fee	3,000.00
Credit Card Use Fee	10,000.00
Exception Fees	5,000.00
Miscellaneous Income - Other	0.00
Penalties Assessed	5,000.00
Returned Check Charges	0.00
Total Miscellaneous Income	<u>\$ 23,000.00</u>
Program Income	
Export Fees	500.00
Forfeited Well Completion Report Deposits	2,500.00
New Well Registration Fees	1,008,000.00
Permit Application/Amendment/Renewal Fees	5,000.00
Semi-Annual 1 (Jan-Jun Usage)	425,000.00
Semi-Annual 2 (July-Dec Usage)	525,000.00
Total Program Income	<u>\$ 1,966,000.00</u>
Services	
Total Income	<u>\$ 2,014,000.00</u>
Expenses	
Advertising/ Public Relations	
Advertising/ Public Relations - Other	34,000.00
Public Notice - Newspapers	0.00
Rainwater Harvesting Grant Program	128,933.19
Total Advertising/ Public Relations	<u>\$ 162,933.19</u>
Automobile Expenses	
Auto Fuel	20,000.00
Auto Insurance	18,000.00
Auto Maintenance	10,000.00
Total Automobile Expenses	<u>\$ 48,000.00</u>
Bank Service Charge	
Bank Service Charge - Other	200.00
Credit Card Processing	11,900.00
Total Bank Service Charge	<u>\$ 12,100.00</u>
Capital Expenses	
Equipment & Appliances	4,500.00
Facilities Development	75,000.00
Monitoring Well Drilling	141,115.45
New Truck	48,000.00
Total Capital Expenses	<u>\$ 268,615.45</u>

	<u>Budget</u>
Insurance Expense	
Employee Surety Bonds	5,000.00
Gen Liability/Property Coverage	6,800.00
Liability, D & O, and Bond	3,000.00
Total Insurance Expense	\$ 14,800.00
Miscellaneous Expense	
Admin Filing Expense	2,700.00
Dues, Fees, & Subscriptions	7,300.00
Exception Fee Expense	2,500.00
Miscellaneous Expense-Other	4,000.00
Total Miscellaneous Expense	\$ 16,500.00
Operations	
Field Expense	
Field Equipment	10,000.00
Field Expense - Other	2,000.00
Monitoring Well Program	40,000.00
Total Field Expense	\$ 52,000.00
Office Expense	
Computer Software & Hardware	18,500.00
Database - annual cost	9,700.00
DSL/ Cable Internet	5,000.00
Equipment Repair & Maintenance	7,000.00
Kitchen Supplies	9,500.00
Office Equipment	5,000.00
Office Expense - Other	4,000.00
Office Furniture	5,000.00
Post Office Box Rental	300.00
Postage	2,000.00
Printer Equipment and Service	4,000.00
Supplies	4,000.00
Telephone	8,000.00
Utilities	8,000.00
Total Office Expense	\$ 90,000.00
Total Operations	\$ 142,000.00
Other Expenses	
GAM Update/Development	45,000.00
GMA 8 Contributions	10,000.00
Total Other Expenses	\$ 55,000.00

	<u>Budget</u>
Payroll Expenses	
Health Reimbursement Arrangemen	12,000.00
Longevity Pay Program	24,000.00
Medical Insurance	105,000.00
Payroll Expense (Tax Liability)	59,000.00
Payroll Expense--Direct Deposit	500.00
Payroll Expenses - Other	4,500.00
Retirement Contribution	67,000.00
Salary	820,000.00
Staff Phone Reimbursement	8,000.00
Supplemental Insurance	24,000.00
Temporary/Intern	15,000.00
Unemployment (Tax Liability)	2,500.00
Workman's Compensation	9,000.00
Total Payroll Expenses	\$ 1,150,500.00
Professional Services	
Accounting/ Audit Fees	22,000.00
Hydrology/ Engineering	30,000.00
Injection Well Monitoring	1,000.00
Legal Fees	
Legal Fees - Other	140,000.00
Legislative Consulting	50,000.00
Total Legal Fees	\$ 190,000.00
Outside Contract Services	15,000.00
Special Studies	25,000.00
Website Services	1,000.00
Total Professional Services	\$ 284,000.00
Travel & Training	
Board	2,500.00
Legislative Attendance	2,500.00
Seminars & Training - Staff	25,000.00
Seminars---Directors	2,000.00
Tuition Assistance Program	20,000.00
Total Travel & Training	\$ 52,000.00
Total Expenses	\$ 2,206,448.64

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