UPPER TRINITY GCD Budget 2024

Approved 11-16-2023

Total Investments\$60,Miscellaneous IncomeAdmin Filing Fee3,Credit Card Use Fee5,Returned Check ChargesMiscellaneous Income-OtherException Fees2,Penalties Assessed10,Total Miscellaneous Income\$Program Income2,Penalties Assessed10,Total Miscellaneous Income\$Export Fees2,Forfeited Well Completion Report Deposits2,GAC Review Fee52,New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Income\$Z, Dyplic Relations\$Advertising/ Public Relations\$Advertising/ Public Relations\$Advertising/ Public Relations\$Autor Fuel20,Automobile Expenses20,Auto Fuel20,Auto Fuel20,Auto Maintenance10,	et
Interest Savings, Short Term CD60,Total Investments\$Admin Filing Fee3,Credit Card Use Fee5,Returned Check Charges10,Miscellaneous Income-Other20,Exception Fees2,Penalties Assessed10,Total Miscellaneous Income\$Zorgarn Income20,Program Income\$Export Fees52,New Well Registration Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Income\$Expenses20,Advertising/ Public Relations35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program37,Automobile Expenses20,Auto Fuel20,Auto Fuel20,Auto Maintenance10,	
Total Investments\$60,Miscellaneous IncomeAdmin Filing Fee3,Credit Card Use Fee5,Returned Check Charges5,Miscellaneous Income-Other2,Exception Fees2,Penalties Assessed10,Total Miscellaneous Income\$Export Fees2,Program Income\$Export Fees52,New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Income\$ExpensesAdvertising/ Public RelationsAdvertising/ Public Relations\$Advertising/ Public Relations\$Autor Fuel20,Auto Fuel20,Auto Fuel20,Auto Fuel20,Auto Maintenance10,	
Miscellaneous IncomeAdmin Filing Fee3,Credit Card Use Fee5,Returned Check ChargesMiscellaneous Income-OtherException Fees2,Penalties Assessed10,Total Miscellaneous Income\$ 20,Program Income\$ 20,Program Income\$ 20,Profeited Well Completion Report Deposits2,GAC Review Fee52,New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Program Income\$ 2,002,Total Program Income\$ 2,002,Total Norme\$ 2,002,Total Program Income\$ 2,002,Total Program Income\$ 2,002,Total Advertising/ Public Relations35,Advertising/ Public Relations - Other35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program7,Automobile Expenses20,Auto Fuel20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	000.00
Admin Filing Fee3,Credit Card Use Fee5,Returned Check Charges10,Miscellaneous Income-Other2,Exception Fees2,Penalties Assessed10,Total Miscellaneous Income\$ 20,Program Income2,Export Fees2,Forfeited Well Completion Report Deposits2,GAC Review Fee52,New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Income\$ 2,002,Total Income\$ 2,002,Rainwater Harvesting Grant Program35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program37,Auto Fuel20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	000.00
Credit Card Use Fee5,Returned Check Charges10,Miscellaneous Income-Other2,Exception Fees2,Penalties Assessed10,Total Miscellaneous Income\$ 20,Program Income2,Export Fees52,Forfeited Well Completion Report Deposits2,GAC Review Fee52,New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Income\$ 2,002,Total Income\$ 2,002,Total Income\$ 2,002,Total Notice - Newspapers2,Rainwater Harvesting Grant Program35,Public Notice - Newspapers2,Auto Fuel20,Auto Fuel20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	
Returned Check ChargesMiscellaneous Income-OtherException Fees2,Penalties Assessed10,Total Miscellaneous Income\$ 20,Program Income\$ 20,Export Fees52,Forfeited Well Completion Report Deposits2,GAC Review Fee52,New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Income\$ 2,002,Total Income\$ 2,082,ExpensesAdvertising/ Public RelationsAdvertising/ Public Relations\$ 37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	000.00
Miscellaneous Income-OtherException Fees2,Penalties Assessed10,Total Miscellaneous Income\$ 20,Program Income\$ 20,Export Fees2,GAC Review Fee52,New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Program Income\$ 2,002,Expenses420,Advertising/ Public Relations\$ 2,082,Expenses2,Advertising/ Public Relations\$ 37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	000.00
Exception Fees2,Penalties Assessed10,Total Miscellaneous Income\$ 20,Program Income\$ 20,Export Fees2,GAC Review Fee52,New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Program Income\$ 2,002,Total Income\$ 2,002,ExpensesAdvertising/ Public RelationsAdvertising/ Public Relations - Other35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program\$ 37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	0.00
Penalties Assessed10,Total Miscellaneous Income\$Export FeesForfeited Well Completion Report Deposits2,GAC Review Fee52,New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Program Income\$2,002,Total IncomeAdvertising/ Public Relations4Advertising/ Public Relations35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	0.00
Total Miscellaneous Income\$20,Program IncomeExport FeesExport Fees2,GAC Review Fee52,New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Program Income\$2,002,Total IncomeXotertising/ Public Relations40vertising/ Public RelationsAdvertising/ Public Relations2,Advertising/ Public Relations37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	500.00
Program IncomeExport FeesForfeited Well Completion Report DepositsQAC Review Fee52,New Well Registration Fees990,Permit Application/Amendment/Renewal FeesSemi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Program Income\$ 2,002,Total IncomeAdvertising/ Public RelationsAdvertising/ Public Relations - OtherAdvertising/ Public RelationsAdvertising/ Public Relations4uto Fuel20,Auto Insurance18,Auto Maintenance10,	000.00
Export FeesForfeited Well Completion Report Deposits2,GAC Review Fee52,New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Program Income\$ 2,002,Total Income\$ 2,002,Expenses425,Advertising/ Public Relations35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program\$ 37,Automobile Expenses410,Auto Insurance18,Auto Maintenance10,	500.00
Forfeited Well Completion Report Deposits2,GAC Review Fee52,New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Program Income\$ 2,002,Total Income\$ 2,082,Expenses2,Advertising/ Public Relations35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program37,Automobile Expenses420,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	
GAC Review Fee52,New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Program Income\$ 2,002,Total Income\$ 2,082,Expenses2Advertising/ Public Relations35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program\$ 37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	0.00
New Well Registration Fees990,Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Program Income\$ 2,002,Total Income\$ 2,082,ExpensesAdvertising/ Public RelationsAdvertising/ Public Relations - Other35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program\$ 37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	500.00
Permit Application/Amendment/Renewal Fees7,Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Program Income\$ 2,002,Total Income\$ 2,082,Expenses425,Advertising/ Public Relations35,Advertising/ Public Relations - Other35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program\$ 37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	500.00
Semi-Annual 1 (Jan-Jun Usage)425,Semi-Annual 2 (July-Dec Usage)525,Total Program Income\$ 2,002,Total Income\$ 2,082,Expenses\$ 2,082,Advertising/ Public Relations35,Advertising/ Public Relations - Other35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program\$ 37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	000.00
Semi-Annual 2 (July-Dec Usage)525,Total Program Income\$ 2,002,Total Income\$ 2,082,ExpensesAdvertising/ Public Relations35,Advertising/ Public Relations - Other35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	200.00
Total Program Income\$ 2,002,Total Income\$ 2,082,Expenses\$ 2,082,ExpensesAdvertising/ Public RelationsAdvertising/ Public Relations - Other35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program* 37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	000.00
Total Income\$ 2,082,ExpensesAdvertising/ Public RelationsAdvertising/ Public Relations - Other35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program2,Total Advertising/ Public Relations\$ 37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	000.00
ExpensesAdvertising/ Public RelationsAdvertising/ Public Relations - Other35,Public Notice - Newspapers2,Rainwater Harvesting Grant ProgramTotal Advertising/ Public Relations\$ 37,Automobile ExpensesAuto Fuel20,Auto Insurance18,Auto Maintenance10,	200.00
Advertising/ Public RelationsAdvertising/ Public Relations - Other35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program2,Total Advertising/ Public Relations\$ 37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	700.00
Advertising/ Public Relations - Other35,Public Notice - Newspapers2,Rainwater Harvesting Grant Program2,Total Advertising/ Public Relations\$ 37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	
Public Notice - Newspapers 2, Rainwater Harvesting Grant Program 7 Total Advertising/ Public Relations \$ 37, Automobile Expenses 20, Auto Fuel 20, Auto Insurance 18, Auto Maintenance 10,	
Rainwater Harvesting Grant ProgramTotal Advertising/ Public Relations\$ 37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	000.00
Total Advertising/ Public Relations\$ 37,Automobile Expenses20,Auto Fuel20,Auto Insurance18,Auto Maintenance10,	000.00
Automobile ExpensesAuto Fuel20,Auto Insurance18,Auto Maintenance10,	0.00
Auto Fuel20,Auto Insurance18,Auto Maintenance10,	000.00
Auto Insurance18,Auto Maintenance10,	
Auto Maintenance 10,	000.00
	000.00
Total Automobile Expenses \$ 48,	000.00
	000.00
Bank Service Charge	
Bank Service Charge - Other	100.00
Credit Card Processing 12,	000.00
Total Bank Service Charge \$ 12,	100.00

	I	Budget
Capital Expenses		
Equipment & Appliances		5,000.00
Property Development		0.00
Monitoring Well Drilling		0.00
New Truck		0.00
Total Capital Expenses	\$	5,000.00
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		3,500.00
Dues, Fees, & Subscriptions		7,500.00
Exception Fee Expense		2,500.00
Miscellaneous Expense-Other		5,000.00
Total Miscellaneous Expense	\$	18,500.00
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		15,000.00
Database - annual cost		9,700.00
DSL/ Cable Internet		5,000.00
Equipment Repair & Maintenance		10,000.00
Kitchen Supplies		5,000.00
Office Equipment		4,000.00
Office Expense - Other		5,000.00
Office Furniture		4,000.00
Post Office Box Rental		300.00
Postage		2,500.00
Printer Equipment and Service		4,000.00
Supplies		4,000.00
Telephone		8,000.00
Utilities	1	8,000.00
Total Office Expense	\$	84,500.00
Total Operations	\$	136,500.00

	Budget
Other Expenses	
GAM Update/Development	30,000.00
Joint Planning	15,000.00
Total Other Expenses	\$ 45,000.00
Payroll Expenses	
Health Reimbursement Arrangemen	12,000.00
Longevity Pay Program	28,000.00
Medical Insurance	125,000.00
Payroll Expense (Tax Liability)	64,000.00
Payroll ExpenseDirect Deposit	500.00
Payroll Expenses - Other	25,000.00
Retirement Contribution	65,000.00
Salary	855,000.00
Staff Phone Reimbursement	8,000.00
Supplemental Insurance	24,000.00
Temporary/Intern	65,000.00
Unemployment (Tax Liability)	2,500.00
Workman's Compensation	10,000.00
Total Payroll Expenses	\$ 1,284,000.00
Professional Services	
Accounting/ Audit Fees	22,000.00
Hydrology/ Engineering	15,000.00
Injection Well Monitoring	1,000.00
Legal Fees	
Legal Fees - Other	125,000.00
Legislative Consulting	50,000.00
Total Legal Fees	\$ 175,000.00
Outside Contract Services	15,000.00
Special Studies	0.00
Website Services	1,000.00
Total Professional Services	\$ 229,000.00
Travel & Training	
Board	2,500.00
Legislative Attendance	2,500.00
Seminars & Training - Staff	30,000.00
SeminarsDirectors	2,000.00
Tuition Assistance Program	20,000.00
Total Travel & Training	\$ 57,000.00
otal Expenses	\$ 1,886,900.00