

UPPER TRINITY GCD

Budget 2024

Amended 4-18-2024

| | <u>Budget</u> |
|--|------------------------|
| Income | |
| Investments | |
| Interest Savings, Short Term CD | 60,000.00 |
| Total Investments | \$ 60,000.00 |
| Miscellaneous Income | |
| Admin Filing Fee | 3,000.00 |
| Credit Card Use Fee | 5,000.00 |
| Exception Fees | 2,500.00 |
| Miscellaneous Income - Other | 0.00 |
| Penalties Assessed | 10,000.00 |
| Returned Check Charges | 0.00 |
| Total Miscellaneous Income | \$ 20,500.00 |
| Program Income | |
| Export Fees | 0.00 |
| Forfeited Well Completion Report Deposits | 2,500.00 |
| GAC Review Fee | 52,500.00 |
| New Well Registration Fees | 990,000.00 |
| Permit Application/Amendment/Renewal Fees | 7,200.00 |
| Semi-Annual 1 (Jan-Jun Usage) | 425,000.00 |
| Semi-Annual 2 (July-Dec Usage) | 525,000.00 |
| Total Program Income | \$ 2,002,200.00 |
| Total Income | \$ 2,082,700.00 |
| Expenses | |
| Advertising/ Public Relations | |
| Advertising/ Public Relations - Other | 35,000.00 |
| Public Notice - Newspapers | 2,000.00 |
| Rainwater Harvesting Grant Program | 0.00 |
| Total Advertising/ Public Relations | \$ 37,000.00 |
| Automobile Expenses | |
| Auto Fuel | 20,000.00 |
| Auto Insurance | 18,000.00 |
| Auto Maintenance | 10,000.00 |
| Total Automobile Expenses | \$ 48,000.00 |
| Bank Service Charge | |
| Bank Service Charge - Other | 100.00 |
| Credit Card Processing | 12,000.00 |
| Total Bank Service Charge | \$ 12,100.00 |

| | <u>Budget</u> |
|------------------------------------|----------------------|
| 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 | 2,500.00 |
| Office Expense - Other | 5,000.00 |
| Office Furniture | 5,500.00 |
| 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 | 8,000.00 |
| Total Office Expense | \$ 84,500.00 |
| Total Operations | \$ 136,500.00 |
| Other Expenses | |
| GAM Update/Development | 30,000.00 |
| Joint Planning | 15,000.00 |
| Total Other Expenses | \$ 45,000.00 |

| | <u>Budget</u> |
|------------------------------------|------------------------|
| 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 Expense--Direct 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 |
| Seminars---Directors | 2,000.00 |
| Tuition Assistance Program | 20,000.00 |
| Total Travel & Training | \$ 57,000.00 |
| Total Expenses | \$ 1,886,900.00 |