

Upper Trinity GCD

Budget 2026

Approved 11/20/2025

	Budget
Income	
Investments	
Interest Savings, Short Term CD	100,000.00
Total for Investments	\$100,000.00
Miscellaneous Income	
Admin Filing Fee	2,500.00
Credit Card Use Fee	5,000.00
Penalties Assessed	15,000.00
Exception Fees	2,500.00
Miscellaneous Income - Other	0.00
Returned Check Charges	0.00
Total for Miscellaneous Income	\$25,000.00
Program Income	
Forfeited Well Completion Report Deposits	3,000.00
GAC Review Fee	30,000.00
Geophysical Logging Fee	18,000.00
New Well Registration Fees	855,000.00
Export Fees	0.00
GPS Amendment Fee	10,000.00
Permit Application/Amendment/Renewal Fees	20,000.00
Semi-Annual 1 (Jan-Jun Usage)	465,000.00
Semi-Annual 2 (July-Dec Usage)	575,000.00
Total for Program Income	\$1,976,000.00
Services	
Total for Income	\$2,101,000.00
Expenses	
Advertising/ Public Relations	
Advertising/ Public Relations - Other	30,000.00
Rainwater Harvesting Grant Program	0.00
Public Notice - Newspapers	2,500.00
Total for Advertising/ Public Relations	\$32,500.00
Automobile Expenses	
Auto Maintenance	10,000.00
Auto Fuel	23,000.00
Auto Insurance	20,000.00
Total for Automobile Expenses	\$53,000.00
Bank Service Charge	
Credit Card Processing	11,000.00
Bank Service Charge - Other	100.00
Total for Bank Service Charge	\$11,100.00

	Budget
Miscellaneous Expense	
Dues, Fees, & Subscriptions	9,000.00
Admin Filing Expense	2,500.00
Exception Fee Expense	2,000.00
Miscellaneous Expense-Other	5,000.00
Total for Miscellaneous Expense	\$18,500.00
Operations	
Office Expense	
Computer Software & Hardware	15,000.00
Database - annual cost	9,700.00
DSL/ Cable Internet	3,000.00
Kitchen Supplies	10,000.00
Office/Equipment Repair & Maintenance	14,000.00
Telephone	8,000.00
Office Equipment	2,500.00
Office Expense - Other	7,500.00
Office Furniture	2,500.00
Postage	2,500.00
Post Office Box Rental	300.00
Printer Equipment and Service	2,000.00
Supplies	5,000.00
Utilities	10,000.00
Total for Office Expense	\$92,000.00
Field Expense	
Field Equipment	5,000.00
Field Expense - Other	5,000.00
Monitoring Well Program	25,000.00
Total for Field Expense	\$35,000.00
Total for Operations	\$127,000.00
Payroll Expenses	
Medical Insurance	125,000.00
Payroll Expenses - Other	35,000.00
Payroll Expense (Tax Liability)	64,000.00
Salary	985,000.00
Staff Phone Reimbursement	14,000.00
Supplemental Insurance	30,000.00
Workman's Compensation	10,000.00
Health Reimbursement Arrangement	25,000.00
Longevity Pay Program	36,000.00
Payroll Expense--Direct Deposit	0.00
Retirement Contribution	75,000.00
Temporary/Part-Time/Intern	50,000.00
Unemployment (Tax Liability)	2,500.00
Total for Payroll Expenses	\$1,451,500.00

	Budget
Professional Services	
Outside Contract Services	35,000.00
Accounting/ Audit Fees	22,000.00
Hydrology/ Engineering	20,000.00
Injection Well Monitoring	1,000.00
Legal Fees	
Legal Fees - Other	125,000.00
Legislative Consulting	50,000.00
Total for Legal Fees	\$175,000.00
Special Studies/Projects	0.00
Website Services	15,000.00
Total for Professional Services	\$268,000.00
Travel & Training	
Board	2,500.00
Legislative Attendance	2,500.00
Seminars---Directors	2,000.00
Seminars & Training - Staff	30,000.00
Tuition Assistance Program	0.00
Total for Travel & Training	\$37,000.00
Capital Expenses	
Equipment & Appliances	0.00
Monitoring Well Drilling	0.00
New Truck	45,000.00
Property Development	15,000.00
Total for Capital Expenses	\$60,000.00
Insurance Expense	
Employee Surety Bonds	5,000.00
Gen Liability/Property Coverage	8,000.00
Liability, D & O, and Bond	3,000.00
Total for Insurance Expense	\$16,000.00
Other Expenses	
GAM Update/Development	0.00
Joint Planning	25,000.00
Total for Other Expenses	\$25,000.00
Total for Expenses	\$2,099,600.00