

Upper Trinity GCD

Budget 2026

Amended 7/16/2026

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

	Budget
Capital Expenses	
Equipment & Appliances	0.00
Monitoring Well Drilling	0.00
New Truck	45,000.00
Property Development	15,000.00
Total 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 Insurance Expense	\$ 16,000.00
Miscellaneous Expense	
Admin Filing Expense	2,500.00
Dues, Fees, & Subscriptions	9,000.00
Exception Fee Expense	2,000.00
Miscellaneous Expense-Other	5,000.00
Total Miscellaneous Expense	\$ 18,500.00
Operations	
Field Expense	
Field Equipment	5,000.00
Field Expense - Other	5,000.00
Monitoring Well Program	25,000.00
Total Field Expense	\$ 35,000.00
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	1,900.00
Office Expense - Other	7,500.00
Office Furniture	3,100.00
Office/Equipment Repair & Maintenance	14,000.00
Post Office Box Rental	300.00
Postage	2,500.00
Printer Equipment and Service	2,000.00
Supplies	5,000.00
Telephone	8,000.00
Utilities	10,000.00
Total Office Expense	\$ 92,000.00
Total Operations	\$ 127,000.00
Other Expenses	
GAM Update/Development	0.00
Joint Planning	25,000.00
Total Other Expenses	\$ 25,000.00

	Budget
Payroll Expenses	
Health Reimbursement Arrangemen	25,000.00
Longevity Pay Program	36,000.00
Medical Insurance	125,000.00
Payroll Expense (Tax Liability)	64,000.00
Payroll Expense--Direct Deposit	0.00
Payroll Expenses - Other	35,000.00
Retirement Contribution	75,000.00
Salary	985,000.00
Staff Phone Reimbursement	14,000.00
Supplemental Insurance	30,000.00
Temporary/Part-Time/Intern	50,000.00
Unemployment (Tax Liability)	2,500.00
Workman's Compensation	10,000.00
Total Payroll Expenses	\$ 1,451,500.00
Professional Services	
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 Legal Fees	\$ 175,000.00
Outside Contract Services	35,000.00
Special Studies/Projects	0.00
Website Services	15,000.00
Total Professional Services	\$ 268,000.00
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	0.00
Total Travel & Training	\$ 37,000.00
Total Expenses	\$ 2,099,600.00