

**GENERAL FUND BUDGET
HIGH DESERT CONSERVATION DISTRICT**

JANUARY 1 - DECEMBER 31, 2018

DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	BUDGET YEAR 2018
Beginning Balance January 1		\$ 286,534.29	\$ 281,993.35
REVENUE			
Building Rent		\$ 1,200.00	600
Donations			
Seed Drill Rental	\$ 5,852.03	\$ 4,574.99	\$ 5,500.00
Interest and Dividends Earned	\$ 394.13	\$ 84.32	\$ 250.00
Sale of Supplies (Specify below)	\$ 6,167.68		
Trees	\$ 4,507.86	\$ 8,002.35	\$ 5,000.00
PAM	\$ 175.84	\$ 432.00	\$ 250.00
Weed Barrier/Staples/Row Cover/Other	\$ 20,213.55	\$ 17,990.76	\$ 20,000.00
Irrigation Supplies	\$ 1,530.46	\$ 1,531.60	\$ 1,500.00
Other Conservation Supplies		\$ 387.25	
Demonstrations - Producer		\$ 2,000.00	
Workshop Income	\$ 3,094.79	\$ 400.01	\$ 500.00
Misc Inc			
Grants			
State (Specify Agency & Grants Name(s) below)			
Direct Assistance	\$ 6,167.68	\$ 7,319.13	\$ 6,700.00
BSPP			
Admin	\$ 2,420.00	\$ 416.66	\$ 2,500.00
Cost-Share N/A			
Other:			
Federal (Specify Agency & Grant Name)			
County			
Weed			
Other:	\$ 7,500.00	\$ 6,750.00	\$ 10,000.00
Ballantine mini-grant for facilitator		\$ -	
Ballantine grant for MasterSteward		\$ -	
Ballantine grant for General operations	\$ 950.00	\$ -	\$ 4,500.00
RMFU		\$ -	
Other Income (Specify below)	\$ 280.00	\$ -	
MSTF Partnership		\$ -	
TOTAL UNRESTRICTED REVENUE		\$ 51,089.07	\$ 57,300.00
RESTRICTED			
BSPP Basin Expenses	\$ 52,000.00	\$ -	\$ 47,143.00
CSCB - DCT Grant	\$ 46,167.94	\$ 28,786.87	45000
CSCB - Matching Grant	\$ 4,930.00		7000
SWCD - DCT Grant	\$ 14,500.00	\$ 14,000.00	\$ 5,000.00
DWCD			\$ 10,000.00
BRT - Seasonal?			
TOTAL RESTRICTED REVENUE		\$ 42,786.87	\$ 114,143.00
TOTAL REVENUE		\$ 93,875.94	\$ 171,443.00
TOTAL AVAILABLE FUNDS		\$ 380,410.23	

EXPENDITURES ON NEXT PAGE			
DESCRIPTION	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	Proposed 2018
EXPENDITURES			
Admin Salary & Benefits	\$ 27,438.30	\$ 22,575.25	\$ 31,000.00
BASIN Salary & Benefits	\$ 42,040.08	\$ 7,279.16	45,000
BRT Seasonal Salary & Benefits			\$ 15,360.00
DCT Salary & Benefits	\$ 47,000.00	\$ 36,187.56	\$45,000
Payroll Expenses - All employees	\$ 9,048.00	\$ 5,186.30	8650
Workers Comp - All employees and Supervisors	\$ 659.69	\$ 300.03	\$ 765.00
Reconciliation Discrepancy		\$ (268.12)	
Basin Support Expenses	\$ 100.00		\$ 450.00
Covercrop Trial 2017		\$ 158.27	
Covercrop Project 2016		\$ 13.60	
CSCB Matching Cover Crop 2016		\$ 101.07	
SWCD Water Efficiency 2016		\$ 486.00	
DCT Publicity/Project/Training Costs/CACD Conference		\$ 4,369.87	\$ 3,600.00
Annual Meeting		\$ 478.11	\$ 1,000.00
Board Expenses (including travel)	\$ 162.05	\$ 1,237.70	
Credit Card Handling Costs	\$ 486.03	\$ 471.16	\$ 450.00
Donations/Contributions			
Dues/Subscriptions/Licenses	\$ 1,980.24	\$ 959.03	\$ 1,000.00
Professional Fees	\$ 825.00	\$ 2,299.50	\$ 1,300.00
Liability Insurance	\$ 1,266.00	\$ 2,598.98	\$ 1,500.00
Office Supplies	\$ 1,229.59	\$ 749.68	\$ 1,000.00
Office Equipment	\$ 145.50	\$ -	\$ 1,000.00
Operating Costs - Other			
Outreach	\$ 1,400.02	\$ 185.53	\$ 4,500.00
Postage	\$ 59.75	\$ -	\$ 60.00
Projects		\$ 50.00	
Meals and Entertainment	\$ 113.49	\$ 15.96	\$ 150.00
Election Costs		\$ -	\$ 25,000.00
Bank Fees		\$ 250.85	
Workshops	\$ 4,883.31	\$ 2,208.73	1000
Board Continuing Ed			
Utilities/ Internet/ Website	\$ 1,430.32	\$ 1,074.45	\$ 1,300.00
Bad Debt			
Staff Travel/Continuing Ed/Conferences	\$ 656.36	\$ 745.74	\$ 3,000.00
Public Notices	\$ 10.19	\$ 25.40	\$ 35.00
NEW DIRECTION			
REVENUE GENERATING EXPENSE	\$ 17,822.06	\$ 13,718.73	\$ 20,000.00
SEED DRILL MAINTENANCE & REPAIR	\$ 155.71	\$ 798.95	\$ 800.00
Soil Sample Expense		\$ 64.35	
SPONSORSHIPS - Community & Organization			
MLC FOZZIES FARM		\$ -	\$5,000
CASH DRAWER OVER/UNDER		\$ (21.53)	

TOTAL EXPENDITURES		\$ 104,300.31	\$ 217,920.00
Annual Net		\$ (10,424.37)	\$ (46,477.00)
Ending Balance December 31 (Beginning Bal. + Annual Net)		\$ 276,109.92	\$ 235,516.35
Emergency Reserves - Do NOT Spend (3% of Annual Expenditures)		\$ 3,129.01	\$ 6,537.60
Unrestricted Reserves (Ending Balance - Emergency Res.)		\$ 272,980.91	\$ 228,978.75