

**GENERAL FUND BUDGET  
HIGH DESERT CONSERVATION DISTRICT**

JANUARY 1 - DECEMBER 31, 2019

DESCRIPTION	ACTUAL YEAR 2017	ESTIMATED YEAR 2018	PROPOSED YEAR 2019
<b>Beginning Balance January 1</b>	<b>\$ 305,130.17</b>	<b>295,005.80</b>	<b>243,714.10</b>
<b>REVENUE</b>			
Building Rent	\$ 1,200.00	1,200.00	1,200.00
Donations			1,600.00
Seed Drill Rental	\$ 4,574.99	1,926.47	4,000.00
Interest and Dividends Earned	\$ 384.32	366.54	300.00
Sale of Supplies (Specify below)			
Trees	\$ 8,002.35	3,000.00	4,000.00
PAM	\$ 432.00	507.02	400.00
Weed Barrier/Staples/Row Cover/Other	\$ 17,990.76	26,000.00	19,000.00
Irrigation Supplies	\$ 1,531.60	264.19	100.00
Other Conservation Supplies	\$ 387.25	40.00	0.00
Demonstrations - Producer	\$ 2,000.00		0.00
Workshop Income	\$ 400.01	0.00	2,000.00
<b>Grants</b>			
State (Specify Agency & Grants Name(s) below)			
Direct Assistance	\$ 7,319.13	7,053.10	7,000.00
<b>BSPP</b>			
Admin	\$ 416.66	2,500.00	2,500.00
Non-State/Non-Federal Grants			18,000.00
County			
County Commissioners	\$ 6,750.00	0.00	0.00
Grant for MasterSteward	\$ -		1,000.00
Ballantine grant for General operations	\$ -	4,000.00	2,000.00
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$ 51,389.07</b>	<b>46,857.32</b>	<b>63,100.00</b>
<b>RESTRICTED</b>			
BSPP - Basin Grant	\$ -	22,500.00	45,000.00
CSCB - DCT Grant	\$ 28,786.87	21,089.50	37,823.00
CSCB - Matching Grant		0.00	6,900.00
SWCD - DCT Grant	\$ 14,000.00	3,730.89	5,000.00
<b>TOTAL RESTRICTED REVENUE</b>	<b>\$ 42,786.87</b>	<b>47,320.39</b>	<b>94,723.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 94,175.94</b>	<b>94,177.71</b>	<b>157,823.00</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 399,306.11</b>	<b>389,183.51</b>	<b>401,537.10</b>
<b>EXPENDITURES ON NEXT PAGE</b>			
DESCRIPTION	ACTUAL YEAR 2017	ESTIMATED YEAR 2018	PROPOSED YEAR 2019
<b>EXPENDITURES</b>			
Admin Salary & Benefits	\$ 22,575.25	24,025.83	25,000.00
BASIN Salary & Benefits	\$ 7,279.16	12,927.06	45,000.00
DCT Salary & Benefits	\$ 36,187.56	40,879.00	45,375.00
Payroll Expenses - All employees	\$ 5,186.30	7,038.00	10,000.00

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DESCRIPTION	ACTUAL YEAR 2017	ESTIMATED YEAR 2018	PROPOSED YEAR 2019
Workers Comp - All employees and Supervisors	\$ 300.03	400.00	700.00
Reconciliation Discrepancy	\$ (268.12)		
Covercrop Trial 2017	\$ 158.27		0.00
Covercrop Project 2016	\$ 13.60		
CSCB Matching Cover Crop 2016	\$ 101.07		
SWCD Water Efficiency Grant	\$ 486.00	3,730.89	
DCT Publicity/Project/Training Costs/CACD Conference	\$ 4,369.87	0.00	0.00
Annual Meeting	\$ 478.11	15.00	1,000.00
Board Expenses (including travel)	\$ 1,237.70	159.95	500.00
Credit Card Handling Costs	\$ 471.16	250.00	450.00
Donations/Contributions		250.00	250.00
Dues/Subscriptions/Licenses	\$ 959.03	500.00	2,475.00
Professional Fees	\$ 2,299.50	838.80	840.00
Liability Insurance	\$ 2,598.98	1,035.69	1,800.00
Office Supplies	\$ 749.68	500.00	1,000.00
Office Equipment	\$ -	850.00	1,000.00
Operating Costs - Other			
Outreach	\$ 185.53	434.04	1,000.00
Postage	\$ -	36.70	50.00
Projects	\$ 50.00	0.00	0.00
Meals and Entertainment	\$ 15.96	54.90	150.00
Election Costs	\$ -	29,796.51	0.00
Bank Fees	\$ 250.85	0.00	0.00
Workshops	\$ 2,208.73	0.00	1,000.00
Board Continuing Ed		155.00	500.00
Utilities/ Internet/ Website	\$ 1,074.45	1,200.00	1,300.00
Bad Debt	\$ -	0.00	0.00
Staff Travel/Continuing Ed/Conferences	\$ 745.74	355.00	1,500.00
Public Notices	\$ 25.40	0.00	35.00
REVENUE GENERATING EXPENSE	\$ 13,718.73	19,521.50	15,000.00
SEED DRILL MAINTENANCE & REPAIR	\$ 798.95	515.54	800.00
Soil Sample Expense	\$ 64.35	0.00	0.00
SPONSORSHIPS - Community & Organization			
MLC FOZZIES FARM	\$ -	0.00	500.00
CASH DRAWER OVER/UNDER	\$ (21.53)	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 104,300.31</b>	<b>145,469.41</b>	<b>157,225.00</b>
<b>Annual Net</b>	<b>\$ (10,124.37)</b>	<b>\$ (51,291.70)</b>	<b>\$ 598.00</b>
<b>Ending Balance December 31</b> (Beginning Bal. + Annual Net)	<b>\$ 295,005.80</b>	<b>243,714.10</b>	<b>244,312.10</b>

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DESCRIPTION	ACTUAL YEAR 2017	ESTIMATED YEAR 2018	PROPOSED YEAR 2019
<b>Emergency Reserves - Do NOT Spend</b> (3% of Annual Expenditures)	\$ 3,129.01	4,364.08	4,716.75
<b>Unrestricted Reserves</b> (Ending Balance - Emergency Res.)	\$ 291,876.79	239,350.02	239,595.35