

**GENERAL FUND BUDGET  
HIGH DESERT CONSERVATION DISTRICT**

JANUARY 1 - DECEMBER 31, 2016

DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PROPOSED 2016 BUDGET
<b>Beginning Balance January 1</b>	\$ 289,355.24	\$ 299,625.06	\$ 288,710.13
<b>REVENUE</b>			
Building Rent	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Donations			
Seed Drill Rental	\$ 6,387.44	\$ 4,500.00	\$ 5,000.00
Interest & Dividends Earned	\$ 515.89	\$ 158.92	\$ 100.00
Meeting Income			
Membership Drive			
Sale of Supplies (Specify below)			
Trees	\$ 6,561.07	\$ 3,753.60	\$ 3,500.00
PAM	\$ 390.36	\$ 346.01	\$ 250.00
Weed Barrier/staples/Row Cover/Other	\$ 15,581.26	\$ 15,455.07	\$ 15,000.00
Irrigation Drip T Tape etc	\$ 4,142.24	\$ 2,651.85	\$ 2,500.00
Soils Reports	\$ 430.00		
Other Conservation Supplies	\$ 528.54	\$ 237.76	\$ 200.00
Workshop Income	\$ 2,975.69	\$ -	\$ 1,500.00
Misc. Inc.	\$ 555.43		
<b>Grants</b>			
State (Specify Agency & Grants Name(s) below)			
Direct Assistance	\$ 3,572.60	\$ 7,709.12	\$ 5,500.00
BSPP			
Admin	\$ 7,725.00	\$ 2,500.00	\$ 2,500.00
Cost-Share			
Montezuma County			
Montezuma County GOCO \$\$\$			
<b>RESTRICTED</b>			
BSPP- Tech Salaries	\$ 90,235.00	\$ 47,279.50	\$ 91,460.00
CSCB -DCT Salary		\$ 35,220.00	\$ 39,617.00
SWCD IWM grant	\$ 2,156.00		
SWCD - DCT grant	\$ -	\$ 14,500.00	\$ 15,027.00
MFTS-Mancos Contribution		\$ 3,000.00	\$ -
Ballantine -			\$ 970.00
<b>TOTAL RESTRICTED REVENUE</b>	\$ 92,391.00	\$ 99,999.50	\$ 147,074.00
<b>TOTAL REVENUE</b>	\$ 142,956.52	\$ 138,511.83	\$ 184,324.00
<b>TOTAL AVAILABLE FUNDS</b>	\$ 432,311.76	\$ 438,136.89	\$ 473,034.13

DESCRIPTION	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	PROPOSED 2016 BUDGET
<b>EXPENDITURES</b>			
Admin Salary & Benefits	\$ 24,908.66	\$ 26,500.00	\$ 26,500.00
CSCB Basin Salary & Benefits	\$ 69,699.84	\$ 46,037.57	\$ 83,620.00
Basin Support	\$ 213.24	\$ 212.78	
CSCB DCT Salary & Benefits		\$ 37,850.00	\$ 46,895.00
DCT Publicity		\$ 3,000.00	\$ 1,200.00
DCT Project		\$ 1,200.00	
DCT Training		\$ 2,200.00	\$ 2,100.00
Payroll Expenses - All employees	\$ 6,783.82	\$ 6,687.62	\$ 11,289.00
Work Comp - All employees & Supervisors	\$ 440.67	\$ 410.00	\$ 700.00
Liability Insurance	\$ 1,216.98	\$ 1,500.00	\$ 1,500.00
Professional Fees	\$ 500.00	\$ 750.00	\$ 750.00
Donations/Contributions			
Annual Meeting	\$ 436.94	\$ 350.00	\$ 350.00
Board Expenses (including travel)	\$ 955.03	\$ 50.00	\$ 200.00
Cost of goods sold	\$ 19,194.01	\$ 15,936.79	\$ 17,500.00
Credit Card Handling Costs	\$ 335.84	\$ 425.00	\$ 400.00
	\$ 326.82	\$ 500.00	\$ 1,000.00
Dues, Subscriptions, Licenses, & Sponsorships			
Office Supplies	\$ 938.24	\$ 750.00	\$ 1,000.00
	\$ 789.43	\$ 750.00	
Office Equipment			
Outreach	\$ 149.60	\$ 500.00	\$ 1,500.00
Postage		\$ 50.00	\$ 75.00
Projects	\$ 115.36	\$ 100.00	150
SWCD-IWM	\$ 1,468.50		
Meals and Entertainment	\$ 31.74	\$ 125.00	\$ 150.00
Election Costs	\$ 33.16		\$ 40.00
Bank Fees	\$ 15.00	\$ 12.00	\$ 15.00
Workshops	\$ 1,255.69	\$ 1,500.00	\$ 2,500.00
Board Continuing Ed			\$ 500.00
Utilities Internet/website	\$ 808.81	\$ 1,500.00	\$ 1,500.00
Seed Drill Maintenance and Repair	\$ 767.02	\$ 750.00	\$ 750.00
Misc operating costs	\$ 413.95	\$ 200.00	\$ 250.00
Bad Debt			
STAFF Travel /Continuing Ed/perdiem	\$ 630.65	\$ 50.00	\$ 250.00
New Direction	\$ 257.70	\$ 500.00	\$ 500.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 132,686.70</b>	<b>\$ 150,396.760</b>	<b>\$ 203,184.000</b>
<b>Annual Net</b>	<b>\$ 10,269.82</b>	<b>\$ (11,884.93)</b>	<b>\$ (18,860.00)</b>

<b>Ending Balance December 31</b> (Beginning Bal. + Annual Net)	\$ 299,625.06	\$ 287,740.13	\$ 269,850.13
<b>Emergency Reserves - Do NOT Spend</b> (3% of Annual Expenditures)	\$ 3,980.60	\$ 4,511.90	\$ 6,095.52
<b>Unrestricted Reserves</b> (Ending Balance - Emergency Res.)	\$ 295,644.46	\$ 283,228.23	\$ 263,754.61