

GENERAL FUND BUDGET
Teller-Park Conservation District

JANUARY 1 - DECEMBER 31, 2022

DESCRIPTION	ACTUAL PRIOR YEAR 2021	ESTIMATED CURRENT YEAR 2022	BUDGET YEAR 2023
Beginning Balance January 1	\$ 15,558.99	\$ 31,764.52	\$ 48,365.01
REVENUE			
Advertisements sold			
Administrative	\$ 1,064.76	\$ 1,119.96	\$ 1,200.00
Building Rent			
Charges for services	\$ 47,224.50	\$ 87,555.00	\$ 75,000.00
Donations			
Equipment Rent			
Equipment Sales			
General Property Tax (Mil Levy)			
Interest Earned	\$ 270.71	\$ 295.29	\$ 275.00
Meeting Income			
Membership Drive			
Sale of Supplies (Specify below)			
Trees			
PAM			
Chemical Income	\$ 7,357.80	\$ 16,430.40	\$ 15,000.00
Chemical Sales	\$ 8,600.69	\$ 13,655.57	\$ 15,000.00
Seed Sales	\$ 16,457.47	\$ 17,115.42	\$ 15,000.00
Soils Reports			
Misc. Inc.		\$ 192.60	\$ 1,500.00
Grants			
State (Specify Agency & Grants Name(s) below)			
Direct Assistance	\$ 21,770.78	\$ 8,743.41	\$ 7,100.00
Matching Grants (CSCB)	\$ 7,217.38	\$ 12,049.02	\$ 15,000.00
Conservation District Technician (CDT)			
BSPP			
IWM & Tech Payroll assistance			
Admin			
Cost-Share			
Urban Water Study			
Federal (Specify Agency & Grant Name)			
CIG:			
Other:			
Other:			
USGS Pass Through	\$ 18,386.76	\$ 19,785.96	\$ 20,000.00
County			
Weed			
Other:			
2022 NWF Reimbursement	\$ 16,500.00	\$ 19,636.00	\$ 32,400.00
Other Income SDA chair reimbursement		\$ 192.60	
TOTAL REVENUE	\$ 144,850.85	\$ 196,771.23	\$ 197,475.00
TOTAL AVAILABLE FUNDS	\$ 160,409.84	\$ 228,535.75	\$ 245,840.01

EXPENDITURES ON NEXT PAGE			
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DESCRIPTION	ACTUAL PRIOR YEAR 2021	ESTIMATED CURRENT YEAR 2022	BUDGET YEAR 2023
EXPENDITURES			
Advertising			
Aministrative Fee			
Award			
Bad Debt		\$ 262.50	
Bank Fees	\$ 424.23	\$ 5.00	
Chemical Expense	\$ 14,238.49	\$ 26,715.68	\$ 27,000.00
Contract Labor	\$ 42,189.49	\$ 74,887.50	\$ 51,500.00
Customer Discount	\$ 108.00	\$ 22.51	\$ 25.00
Donation		\$ 299.14	\$ 2,250.00
Dues and Subscriptions	\$ 1,090.66	\$ 602.17	\$ 1,000.00
Election Expense			\$ 200.00
Envirothon			\$ 2,000.00
Equipment Purchase			
Fees and Licensing	\$ 182.23	\$ 762.02	\$ 500.00
Gifts and Stipends		\$ 250.00	\$ 250.00
Gross Wages	\$ 21,926.00	\$ 24,310.00	\$ 29,000.00
Info and Education	\$ 593.34	\$ 885.64	\$ 1,000.00
Insurance	\$ 2,259.00	\$ 2,300.00	\$ 2,400.00
Legal and Accounting Fees	\$ 397.85	\$ 392.07	\$ 400.00
Meetings: Annual		\$ 355.90	\$ 500.00
Meetings: Board	\$ 94.35	\$ 451.24	\$ 720.00
Merchant Service Fees		\$ 401.08	\$ 500.00
Mileage	\$ 950.88	\$ 1,269.68	\$ 3,000.00
Misc.	\$ 225.00	\$ 20.10	\$ 16,309.00
Office Equipment	\$ 43.37	\$ 553.25	\$ 250.00
Office Supplies	\$ 81.45	\$ 800.28	\$ 200.00
Payroll Expense	\$ 800.00	\$ -	\$ 1,500.00
Payroll Taxes	\$ 1,806.91	\$ 1,908.48	\$ 2,000.00
Postage	\$ 265.44	\$ 24.84	\$ 200.00
Rent			
Repairs/Maintenance Trailer			\$ 5,000.00
Sales Tax Expense	\$ 566.18	\$ -	\$ 5.00
Scholarships			\$ 800.00
Seed Purchases	\$ 13,709.75	\$ 13,112.50	\$ 13,000.00
Supervisor Training			\$ 100.00
Telephone			
Travel		\$ 256.62	\$ 500.00
USGS Pass Through	\$ 17,346.00	\$ 17,746.00	\$ 18,666.00
Website	\$ 221.32		\$ 700.00
Weed Cost Share	\$ 8,751.38	\$ 10,717.54	\$ 9,500.00
Grass Seed Cost Share			\$ 5,000.00
Workshop Expense	\$ 374.00	\$ 776.00	\$ 1,500.00
Grass seed refund		\$ 83.00	
TOTAL EXPENDITURES	\$ 128,645.32	\$ 180,170.74	\$ 197,475.00
Annual Net	\$ 16,205.53	\$ 16,600.49	\$ -
Ending Balance December 31 (Beginning Bal. + Annual Net)	\$ 31,764.52	\$ 48,365.01	\$ 48,365.01
Emergency Reserves - Do NOT Spend (3% of Annual Expenditures)	\$ 3,859.36	\$ 5,405.12	\$ 5,924.25
Unrestricted Reserves (Ending Balance - Emergency Res.)	\$ 27,905.16	\$ 42,959.89	\$ 42,440.76