

**GENERAL FUND BUDGET**  
**Gunnison CONSERVATION DISTRICT**

JANUARY 1 - DECEMBER 31, 2022

DESCRIPTION	ACTUAL YEAR 2020	BUDGET YEAR 2021	ESTIMATED 2021	BUDGET YEAR 2022
<b>Beginning Balance January 1</b>	<b>\$51,474.68</b>	<b>\$47,793.78</b>	<b>\$47,793.78</b>	<b>\$45,250.00</b>
<b>REVENUE</b>				
<b>Admin/District Income:</b>				
Advertisements sold	\$ -	\$ -	\$0.00	\$0.00
Annual meeting income	\$ 528.82	\$ 500.00	\$0.00	\$500.00
Equipment rental income	\$ -	\$ -	\$15.00	\$0.00
Interest income	\$ -	\$ 70.00	\$28.25	\$75.00
Professional fees income	\$ 7,199.10	\$ 9,000.00	\$8,123.91	\$9,000.00
<b>Products:</b>				
Hat income	\$ 13.77	\$ 25.00	\$0.00	\$0.00
Herbicide income	\$ 8,607.05	\$ 9,500.00	\$6,291.52	\$7,000.00
PAM income	\$ 410.29	\$ 350.00	\$2,742.25	\$400.00
Seed income	\$ 7,081.49	\$ 12,000.00	\$20,303.69	\$9,000.00
Shipping income	\$ 82.53	\$ 100.00	\$1,266.82	\$500.00
Seedling sales	\$ 2,942.39	\$ 3,000.00	\$4,108.00	\$3,500.00
<b>Grants</b>				
<b>State (Specify Agency &amp; Grants Name(s) below)</b>				
Direct Assistance	\$ 6,577.45	\$ 6,500.00	\$6,270.78	\$6,350.00
Matching Grants (CSCB)	\$ -	\$ -	\$0.00	\$0.00
Conservation District Technician (DCT)	\$ 32,047.09	\$ 45,441.00	\$28,096.18	\$45,441.00
CDA Noxious Weed Fund	\$ -	\$ -	\$0.00	\$0.00
HPP Herbicide cost share	\$ 5,919.76	\$ -	\$0.00	\$0.00
CARES Act Funding	\$ 2,147.71	\$ -	\$971.13	\$0.00
Drought Stimulus Funding - Senate Bill 21-234		\$ -	\$15,000.00	\$0.00
Other:				
<b>Federal (Specify Agency &amp; Grant Name)</b>				
CIG:				
Other:				
<b>County</b>				
Gunnison	\$ 3,625.00	\$ 5,000.00	\$2,500.00	\$5,000.00
Hinsdale	\$ -	\$ 1,200.00	\$0.00	\$0.00
Saguache	\$ -	\$ 1,200.00	\$0.00	\$0.00
<b>Other Income (Specify below)</b>				
2018 Virtual fencing project	\$ -		\$0.00	\$0.00
2019-2021 NFWF	\$ 9,916.00	\$ 17,000.00	\$16,502.60	\$0.00
2022 - 2024 NFWF	\$ -	\$ -	\$0.00	\$30,030.27
City of Gunnison	\$ 1,120.00	\$ 2,000.00	\$2,000.00	\$2,500.00
Reimbursements			\$3,155.44	
<b>TOTAL REVENUE</b>	<b>\$ 88,218.45</b>	<b>\$ 143,821.00</b>	<b>\$111,840.18</b>	<b>\$119,296.27</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 139,693.13</b>	<b>\$ 196,799.98</b>	<b>\$159,633.96</b>	<b>\$164,546.27</b>
<b>EXPENDITURES ON NEXT PAGE</b>				
DESCRIPTION	ACTUAL YEAR 2020	BUDGET YEAR 2021	ESTIMATED 2021	BUDGET YEAR 2022
<b>EXPENDITURES</b>				
<b>COGS Grants</b>				
2019 CSCB Matching Grant	\$ -	\$ -	\$0.00	\$0.00
2018 Virtual Fencing Grant/COGS	\$ -	\$ -	\$0.00	\$0.00
2019 NFWF CPP 51k	\$ -	\$ -	\$0.00	\$0.00
2019 CDA Noxious Weeds Fund	\$ -	\$ -	\$0.00	\$0.00
2019 HPP	\$ -	\$ -	\$0.00	\$0.00
<b>COGS Products</b>				
COGS Hats	\$ -	\$ -	\$0.00	\$0.00
COGS Herbicide	\$ 6,291.14	\$ 9,000.00	\$3,842.07	\$5,600.00

COGS PAM	\$ 451.29	\$ 300.00	\$3,250.00	\$320.00
COGS Seed	\$ 6,874.85	\$ 9,000.00	\$13,087.65	\$7,200.00
COGS Shipping	\$ -	\$ -	\$0.00	\$500.00
COGS Seedlings	\$ 2,821.66	\$ 2,000.00	\$2,289.79	\$2,800.00
<b>Operating Expenses</b>				
Advertising and marketing		200	\$64.32	\$150.00
Annual meeting expense	\$ 727.05	\$ 650.00	\$0.00	\$700.00
Contributions/Grants		200	\$0.00	\$0.00
Dues and subscriptions	\$ 2,640.74	\$ 1,500.00	\$1,362.26	\$1,700.00
Elections	\$ 70.85	\$ 65.00	\$0.00	\$0.00
Information/Education		30	\$30.00	\$50.00
Insurance W/C and Liability	\$ 1,562.00	\$ 1,800.00	\$2,266.00	\$2,500.00
Bank/Merchant fees	\$ 772.43	\$ 600.00	\$10.11	\$600.00
Office supplies	\$ 17.11	\$ 75.00	\$0.00	\$150.00
Payroll taxes	\$ 4,552.77	\$ 4,500.00	\$5,593.99	\$5,000.00
Postage and delivery	\$ -	\$ -	\$0.00	\$25.00
Professional fees expenditures	\$ -	\$ 100.00	\$0.00	\$0.00
Salary-DCT	\$ 40,194.77	\$ 42,000.00	\$50,156.55	\$51,980.00
Salary-DM	\$18,252.00	\$18,000.00	\$21,169.32	\$20,800.00
Sales tax license fee	\$ -	\$ 20.00	\$0.00	\$0.00
Travel and meetings	\$ -	\$ 500.00	\$0.00	\$500.00
Watershed Reimbursement acct	\$ -	\$ -	\$0.00	\$0.00
Other Miscellaneous Expenses (tax and KA bills)	\$ -	\$ -	\$4,532.71	
<b>TOTAL EXPENDITURES</b>	\$ 85,228.66	\$ 90,540.00	\$83,032.63	\$100,575.00
<b>Annual Net (Revenue - Total Expenditures)</b>	\$ 2,989.79	\$ 53,281.00	\$28,807.55	\$18,721.27
<b>Ending Balance December 31</b> (Beginning Bal. + Annual Net)	\$ 54,464.47	\$ 106,254.98	\$76,601.33	\$63,971.27
<b>Emergency Reserves - Do NOT Spend</b> (3% of Annual Expenditures)	\$ 2,556.86	\$ 2,716.35	\$2,298.04	\$3,017.25
<b>Unrestricted Reserves</b> (Ending Balance - Emergency Res.)	\$ 51,907.61	\$ 103,538.63	\$74,303.29	\$60,954.02