

ANNUAL BUDGET
MARSHALL COUNTY CONSERVATION DISTRICT
JULY 1, 2018 - JUNE 30, 2019

	RECEIPTS	\$88,000.00
R10000 TAXES		\$88,000.00
R10100 MILLAGE TAX	\$75,000.00	
R10200 DELINQUENT TAX	\$11,000.00	
R10300 FRANCHISE TAX	\$0.00	
R10400 MINERAL TAX	\$0.00	
R10500 TELECOMMUNICATIONS TAX	\$0.00	
R10600 SAND AND GRAVEL TAX	\$0.00	
R10700 SALES TAX	\$0.00	
R20000 PERMITS AND LICENSES		\$6.00
R30000 PAYMENTS IN LIEU OF TAXES		\$500.00
R40000 INTERGOVERNMENTAL REVENUES		\$22,000.00
R40100 FISCAL COURT	\$0.00	
R40110 GENERAL FUNDS	\$0.00	
R40120 DEAD ANIMAL	\$0.00	
R40130 OTHER	\$0.00	
R40200 CITY	\$22,000.00	
R40300 STATE		
R40310 DIRECT AID	\$2,000.00	
R40320 STATE COST SHARE	\$20,000.00	
R40330 ENVIRONMENTAL GRANT	\$0.00	
R40340 GOAP	\$0.00	
R40341 CAP LANDOWNER FUNDS	\$0.00	
R40342 ADMINISTRATIVE	\$0.00	
R40343 SHARED USE	\$0.00	
R40344 DEAD ANIMAL REMOVAL	\$0.00	
R40350 EQUIPMENT LOAN	\$0.00	
R40360 319 GRANTS	\$0.00	
R40361 PROGRAM FUNDING	\$0.00	
R40362 ADMINISTRATIVE	\$0.00	
R40400 FEDERAL		
R40410 EMPLOYEE PARTNERSHIP PROGRAMS	\$0.00	
R40420 NACD GRANTS	\$0.00	
R40430 PRIDE	\$0.00	
R40440 WATERSHED FUNDS	\$0.00	
R50000 CHARGES FOR SERVICES		\$8,000.00
R50100 EQUIPMENT RENTAL	\$4,000.00	
R50110 EQUIPMENT #1	\$0.00	
R50120 EQUIPMENT #2	\$0.00	
R50130 EQUIPMENT #3	\$0.00	
R50140 EQUIPMENT #4	\$0.00	
R50150 EQUIPMENT #5	\$0.00	
R50200 INFRASTRUCTURE RENTAL	\$4,000.00	
R50300 DISTRICT SALES		
R60000 OTHER REVENUES		\$700.00
R60100 REIMBURSEMENTS	\$700.00	
R60200 SURPLUS PROPERTY	\$0.00	
R60300 EQUIPMENT LOAN CONTRACTOR PAYMENTS	\$0.00	
R60310 PRINCIPAL	\$0.00	
R60320 INTEREST	\$0.00	
R60330 FEES	\$0.00	
R60400 GRANTS FROM PARTNERS	\$0.00	
R60500 INVESTMENT INCOME	\$0.00	
R60600 OTHER REVENUES		
R70000 INTEREST EARNED		\$200.00
R70100 BANK ACCOUNT		
R70110 CHECKING	\$150.00	
R70120 SAVINGS	\$0.00	
R70130 MONEY MARKET	\$0.00	
R70200 CERTIFICATES OF DEPOSIT	\$50.00	

ANNUAL BUDGET
MARSHALL COUNTY CONSERVATION DISTRICT
JULY 1, 2018 - JUNE 30, 2019

EXPENDITURES		\$48,752.00
E10000 PERSONNEL		
E10100 SALARIES AND WAGES		\$29,152.00
E10110 NET SALARY	\$19,552.00	
E10120 FEDERAL TAXES	\$8,000.00	
E10130 STATE TAXES	\$1,300.00	
E10140 OTHER TAXES	\$300.00	
E10200 PER DIEM	\$6,300.00	
E10300 HEALTH INSURANCE	\$4,800.00	
E10400 WORKERS COMP	\$375.00	
E10500 UNEMPLOYMENT	\$200.00	
E10600 RETIREMENT	\$7,925.00	
E10700 OTHER	\$0.00	
E20000 OPERATING EXPENSE		
E20100 CONTRACTED SERVICES		\$14,200.00
E20110 ADVERTISING AND PRINTING	\$2,300.00	
E20120 PROFESSIONAL SERVICES	\$0.00	
E20130 MAINTENANCE AND REPAIRS	\$1,000.00	
E20140 UTILITIES	\$2,500.00	
E20150 RENTS AND LEASES	\$0.00	
E20160 INSURANCE AND BONDS	\$900.00	
E20170 SHARED EMPLOYEE PAYMENTS	\$7,500.00	
E20180 OTHER CONTRACT EMPLOYEES/ENTITIES	\$0.00	
E20200 MATERIALS AND SUPPLIES		\$2,750.00
E20210 OFFICE SUPPLIES	\$2,000.00	
E20220 TREES AND TREE BAGS	\$750.00	
E20300 OTHER OPERATING EXPENSE		\$43,200.00
E20310 EDUCATION AND PROMOTION	\$18,200.00	
FIELD DAYS	\$7,500.00	
SCHOLARSHIPS	\$3,000.00	
CAMPS	\$2,000.00	
ART & WRITING	\$3,500.00	
MESONET (pmt 3 of 5)	\$1,000.00	
FARMER'S MARKET	\$1,200.00	
E20320 FEES	\$0.00	
E20330 WATERSHED MAINTENANCE AND OPERATION	\$25,000.00	
E30000 ADMINISTRATION		
E30100 DUES AND SUBSCRIPTIONS		\$45,800.00
E30200 TRAVEL AND TRAINING	\$1,300.00	
E30300 GRANTS AND DONATIONS	\$4,500.00	
E30400 PROGRAMS	\$0.00	
E30410 STATE COST SHARE	\$40,000.00	
E30420 CAIP	\$20,000.00	
E30430 LOCAL COST SHARE	\$0.00	
E30440 ENVIRONMENTAL GRANTS	\$0.00	
DAR	\$5,000.00	
HH LOVETT PARK	\$7,500.00	
SMMS	\$7,500.00	
E30450 319 ADMINISTRATION	\$0.00	
E30460 OTHER/SPECIAL PROJECTS	\$0.00	
E30500 INVESTMENT LOSS	\$0.00	
E40000 CAPITAL OUTLAY		
E40100 LAND		\$4,000.00
E40200 LAND IMPROVEMENT	\$0.00	
E40300 BUILDING CONSTRUCTION	\$0.00	
E40400 BUILDING IMPROVEMENT	\$0.00	
E40500 FURNITURE AND FIXES	\$1,500.00	
E40600 EQUIPMENT	\$2,500.00	
E40700 VEHICLES	\$0.00	
E50000 DEBT SERVICE		
E50100 SHORT TERM DEBT PRINCIPAL		\$0.00
E50200 SHORT TERM DEBT INTEREST	\$0.00	
E50300 LOAN PRINCIPAL TO OTHER GOVERNMENTS	\$0.00	
E50400 LOAN INTEREST TO OTHER GOVERNMENTS	\$0.00	

I CERTIFY THAT THIS BUDGET HAS BEEN CONSIDERED AND APPROVED BY THE MARSHALL COUNTY CONSERVATION DISTRICT.


CONSERVATION DISTRICT TREASURER

DATE 3-22-18