

**ANNUAL BUDGET
MARSHALL COUNTY CONSERVATION DISTRICT
JULY 1, 2021-JUNE 30, 2022**

BALANCE BROUGHT FORWARD JULY 1, 2019

\$350,000.00

	RECEIPTS	
R10000 TAXES		\$131,900.00
R10100 MILLAGE TAX	\$130,000.00	
R10200 DELINQUENT TAX	\$800.00	
R10300 FRANCHISE TAX	\$1,000.00	
R10400 MINERAL TAX	\$0.00	
R10500 TELECOMMUNICATIONS TAX	\$100.00	
R10600 SAND AND GRAVEL TAX	\$0.00	
R10700 SALES TAX	\$0.00	
R20000 PERMITS AND LICENSES		\$0.00
R30000 PAYMENTS IN LIEU OF TAXES		\$700.00
R40000 INTERGOVERNMENTAL REVENUES		\$54,500.00
R40100 FISCAL COURT		
R40110 GENERAL FUNDS	\$0.00	
R40120 DEAD ANIMAL	\$0.00	
R40130 OTHER	\$0.00	
R40200 CITY		\$0.00
R40300 STATE		\$54,500.00
R40310 DIRECT AID	\$2,000.00	
R40320 STATE COST SHARE	\$45,000.00	
R40330 ENVIRONMENTAL GRANT	\$7,500.00	
R40340 GOAP	\$0.00	
R40341 CAIP LANDOWNER FUNDS		
R40342 ADMINISTRATIVE		
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		\$0.00
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	\$4,000.00	
R50120 EQUIPMENT #2	\$0.00	
R50130 EQUIPMENT #3	\$0.00	
R50140 EQUIPMENT #4	\$0.00	
R50150 EQUIPMENT #5	\$0.00	
R50200 INFRASTRUCTURE RENTAL	\$0.00	
R50300 DISTRICT SALES	\$4,000.00	
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	\$0.00	
R70000 INTEREST EARNED		\$200.00
R70100 BANK ACCOUNT		\$150.00
R70110 CHECKING	\$150.00	
R70120 SAVINGS	\$0.00	
R70130 MONEY MARKET	\$0.00	
R70200 CERTIFICATES OF DEPOSIT		\$50.00
TOTAL RECEIPTS		\$196,000.00
TOTAL AVAILABLE		\$546,000.00

		EXPENDITURES	<u>\$58,757.00</u>
E10000 PERSONNEL			
E10100 SALARIES AND WAGES		<u>\$35,232.00</u>	
E10110 NET SALARY	\$24,232.00		
E10120 FEDERAL TAXES	\$9,000.00		
E10130 STATE TAXES	\$1,500.00		
E10140 OTHER TAXES	\$500.00		
E10200 PER DIEM		\$6,300.00	
E10300 HEALTH INSURANCE		\$6,000.00	
E10400 WORKERS COMP		\$1,600.00	
E10500 UNEMPLOYMENT		\$25.00	
E10600 RETIREMENT		\$9,600.00	
E10700 OTHER		\$0.00	
E20000 OPERATING EXPENSE			
E20100 CONTRACTED SERVICES		<u>\$9,300.00</u>	
E20110 ADVERTISING AND PRINTING	\$1,000.00		
E20120 PROFESSIONAL SERVICES	\$0.00		
E20130 MAINTENANCE AND REPAIRS	\$1,000.00		
E20140 UTILITIES	\$1,200.00		
E20150 RENTS AND LEASES	\$0.00		
E20160 INSURANCE AND BONDS	\$2,600.00		
E20170 SHARED EMPLOYEE PAYMENTS	\$3,500.00		
E20180 OTHER CONTRACT EMPLOYEES/ENTITIES	\$0.00		
E20200 MATERIALS AND SUPPLIES		\$3,000.00	
E20210 OFFICE SUPPLIES	\$1,500.00		
E20220 TREES AND TREE BAGS	\$1,500.00		
E20300 OTHER OPERATING EXPENSE		\$28,915.00	
E20310 EDUCATION AND PROMOTION*	\$13,915.00		
	Farmers' Market	\$415.00	
	Field Days	\$5,000.00	
	Scholarships	\$3,000.00	
	Camps	\$2,000.00	
	Art & Writing Contest	\$3,500.00	
E20320 FEES		\$0.00	
E20330 WATERSHED MAINTENANCE AND OPERATION		\$15,000.00	
	Scheduled Maintenance	\$10,000.00	
	Other Maintenance	\$5,000.00	
E30000 ADMINISTRATION			
E30100 DUES AND SUBSCRIPTIONS		\$1,300.00	
E30200 TRAVEL AND TRAINING		\$1,200.00	
E30300 GRANTS AND DONATIONS		\$0.00	
E30400 PROGRAMS		\$60,000.00	
E30410 STATE COST SHARE	\$45,000.00		
E30420 CAIP	\$0.00		
E30430 LOCAL COST SHARE	\$0.00		
E30440 ENVIRONMENTAL GRANTS	\$15,000.00		
	Mike Miler Park EG	\$7,500.00	
	New EG	\$7,500.00	
E30450 319 ADMINISTRATION		\$0.00	
E30460 OTHER/SPECIAL PROJECTS		\$0.00	
E30500 INVESTMENT LOSS		\$0.00	
E40000 CAPITAL OUTLAY			
E40100 LAND		\$0.00	
E40200 LAND IMPROVEMENT		\$0.00	
E40300 BUILDING CONSTRUCTION		\$0.00	
E40400 BUILDING IMPROVEMENT		\$0.00	
E40500 FURNITURE AND FIXES		\$1,000.00	
E40600 EQUIPMENT		\$2,000.00	
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	
TOTAL EXPENDITURES			<u>\$166,472.00</u>
	Transfer from General Fund to Watershed Account	\$15,000.00	
	Transfer from CAIP Fund to General Fund	\$0.00	
BALANCE ON HAND AS OF JUNE 30, 2021			<u>\$380,528.00</u>

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

[Signature]
3/10/21