

GENERAL FUND BUDGET
MIDDLE PARK CONSERVATION DISTRICT

JANUARY 1 - DECEMBER 31, 2022

DESCRIPTION	ACTUAL BUDGET YEAR 2020	ESTIMATED BUDGET YEAR 2021	BUDGET YEAR 2022
Beginning Balance January 1	\$ 172,122.68	\$ 185,065.43	\$ 206,618.76
REVENUE			
Goods Sold Income			
PAM (Polyacrylamide) Income	\$ 537.87	\$ 12,274.00	\$ 3,000.00
Seed Income	\$ 148,901.59	\$ 104,000.00	\$ 75,000.00
Tire Stock Tanks Income	\$ 5,975.07	\$ 1,919.39	\$ 5,000.00
Trees & Perennials Income	\$ 25,941.91	\$ 50,883.02	\$ 50,000.00
Services Income			
Annual Dinner Income	\$ 2,618.00	\$ -	\$ 2,600.00
Education Income	\$ -	\$ -	\$ -
Hay Analysis Income	\$ -	\$ 250.00	\$ 250.00
Hay Day Income	\$ -	\$ -	\$ -
Subdivision Review Income	\$ 150.00	\$ 635.00	\$ 150.00
Workshops	\$ -	\$ -	\$ -
Interest Income	\$ 803.64	\$ 60.00	\$ -
Other Income			
Advertising Inc. newsletter/web	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Miscellaneous Income	\$ 91.24	\$ 300.00	\$ -
Grants			
State (Specify Agency & Grants Name(s) below)			
Direct Assistance	\$ 7,077.45	\$ 6,770.78	\$ 5,500.00
Matching Grants (CSCB/CDA)	\$ -	\$ -	\$ 50,000.00
District Conservation Technician (DCT)	\$ 18,225.42	\$ 20,418.00	\$ 21,624.00
BSP			
IWM & Tech Payroll assistance			
Cost-Share			
Other: Senate Bill 21-234		\$ 15,000.00	
Federal (Specify Agency & Grant Name)			
CIG:			
Other:			
County			
Weed			
Other: BOCC Summit	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
BOCC Grand	\$ 7,500.00	\$ -	\$ 7,500.00
TOTAL REVENUE	\$ 224,222.19	\$ 223,910.19	\$ 232,024.00
TOTAL AVAILABLE FUNDS	\$ 396,344.87	\$ 408,975.62	\$ 438,642.76
EXPENDITURES ON NEXT PAGE			

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MIDDLE PARK CONSERVATION DISTRICT
JANUARY 1 - DECEMBER 31, 2021

DESCRIPTION	ACTUAL BUDGET YEAR 2020	ESTIMATED BUDGET YEAR 2021	BUDGET YEAR 2022
EXPENDITURES			
General & Administrative			
Dues & Memberships	\$ 250.00	\$ 250.00	\$ 250.00
Elections	\$ 106.18	\$ -	\$ -
Meeting Expenses (CACD, etc)	\$ -	\$ 162.20	\$ 500.00
Website/Computer	\$ 373.95	\$ 400.00	\$ 400.00
Employee Expenses			
District Manager Wages	\$ 18,000.00	\$ 18,900.00	\$ 18,900.00
District Technician Wages	\$ 20,808.00	\$ 21,758.00	\$ 23,296.00
District Manager Payroll Taxes	\$ 1,431.03	\$ 1,470.00	\$ 1,470.00
District Technician Payroll Taxes	\$ 1,654.25	\$ 1,700.00	\$ 1,782.00
Insurance			
Liability Insurance	\$ 696.69	\$ 715.00	\$ 715.00
Vehicle Insurance	\$ 150.00	\$ 150.00	\$ 150.00
Workman's Comp (District Manager)	\$ 32.50	\$ 220.00	\$ 220.00
Workman's Comp (District Technician)	\$ 519.50	\$ 570.00	\$ 570.00
Accounting & Legal Fees			
	\$ 361.00	\$ 380.00	\$ 380.00
Supplies (Office)			
	\$ -	\$ -	\$ 350.00
Other Expenses			
Miscellaneous Expense	\$ 29.30	\$ 61.66	\$ 150.00
Scholarships	\$ 500.00	\$ 500.00	\$ 500.00
Goods Purchased			
PAM Expense	\$ 554.50	\$ 10,000.00	\$ 2,000.00
Seed Purchase	\$ 131,526.76	\$ 89,000.00	\$ 60,000.00
Tire Stock Tank Purchase	\$ 4,635.00	\$ 1,200.00	\$ 3,500.00
Tree Seedling Purchase	\$ 20,410.49	\$ 36,000.00	\$ 36,000.00
Selling Expenses			
Advertising Expense	\$ 824.08	\$ 300.00	\$ 800.00
Credit Card Fees Exp	\$ 1,011.64	\$ 2,000.00	\$ 2,000.00
Licenses & Permits	\$ 100.00	\$ 155.00	\$ 155.00
Other Selling Expenses	\$ 406.65	\$ -	\$ 200.00
Services Expenses			
Annual Dinner Expense	\$ 2,794.58	\$ -	\$ 2,600.00
Education Expense	\$ 4,103.34	\$ 1,215.00	\$ 4,000.00
Hay Analysis Expense	\$ -	\$ 250.00	\$ 150.00
Workshops Expense	\$ -	\$ -	\$ 200.00
Grant Expenses			
Cost-Share Out (CSCB/CDA)	\$ -	\$ -	\$ 50,000.00
Other Grant Expenses	\$ -	\$ 15,000.00	\$ 10,000.00
TOTAL EXPENDITURES	\$ 211,279.44	\$ 202,356.86	\$ 221,238.00
Annual Net	\$ 12,942.75	\$ 21,553.33	\$ 10,786.00
Ending Balance December 31			
(Beginning Bal. + Annual Net)	\$ 185,065.43	\$ 206,618.76	\$ 217,404.76
Emergency Reserves - Do NOT Spend (3% of Annual Expenditures)	\$ 6,338.38	\$ 6,070.71	\$ 6,637.14
Unrestricted Reserves (Ending Balance - Emergency Res.)	\$ 178,727.05	\$ 200,548.05	\$ 210,767.62