

2020 Budget Expenditures		2020 Projected	District	State	County	WCA & CH/SERV
Supervisors	Supervisors Comp	\$6,500.00		\$3,250.00	\$3,250.00	
	DCP	\$500.00	\$250.00	\$250.00		
	Supervisors Expenses	\$5,000.00	\$1,000.00	\$3,000.00	\$1,000.00	
Employees	Employee Salary; 4.2 FTE's	\$209,000.00	\$3,000.00	\$101,000.00	\$85,000.00	\$20,000.00
	Employer FICA/Medicare	\$16,000.00	\$1,000.00	\$9,000.00	\$6,000.00	
	Employer PERA	\$16,000.00	\$1,000.00	\$15,000.00		
	Health Insurance	\$36,000.00	\$2,000.00	\$18,000.00	\$16,000.00	
	Insurance (Dental, Life, Etc)	\$4,000.00	\$1,000.00	\$3,000.00		
	Employees Expenses	\$4,000.00	\$1,000.00	\$3,000.00		
	Education and Promotion	\$5,000.00	\$1,000.00	\$4,000.00		
District Expenses	Office Equipment & Maintenance Agreement	\$3,500.00	\$1,000.00	\$2,000.00	\$500.00	
	Professional Services	\$6,000.00		\$6,000.00		
	Communications	\$1,500.00	\$500.00	\$1,000.00		
	Vehicle Repair & Maintenance & Fuel	\$5,000.00	\$5,000.00			
	Fees/Dues/SWPTSA	\$11,000.00	\$1,500.00	\$7,500.00	\$2,000.00	
	Insurance	\$11,000.00	\$2,307.00	\$5,193.00	\$3,500.00	
	Office Rent	\$20,500.00		\$9,750.00	\$10,750.00	
	Misc. Other Services and Charges	\$2,500.00	\$2,500.00			
	Server	\$2,000.00	\$300.00		\$1,700.00	
	Supplies	\$2,000.00	\$2,000.00			
	Purchases:	\$2,000.00	\$1,700.00		\$300.00	
	Other Misc. Expenses: Computers, Printers, Lots, Maintenance	\$2,000.00	\$2,000.00			
	Trees	\$20,000.00	\$20,000.00			
	Tree Matting & Staples	\$3,000.00	\$3,000.00			
	Tree Repellent	\$250.00	\$250.00			
	Tubex	\$500.00	\$500.00			
	Tree Planter/Misc. Expenses	\$500.00	\$500.00			
District Tree Program	Seed	\$70,000.00	\$70,000.00			
	Drill Expenses	\$4,000.00	\$4,000.00			
	Tractor Lease/Fuel	\$6,500.00	\$6,500.00			
District Seed Program	County Pictometry	\$20,000.00	\$20,000.00			
	State Cost Share Practices	\$29,927.00		\$15,527.00	\$20,000.00	
	Federal 319 Grant	\$5,000.00				\$5,000.00
Other						
	Total Expenditures	\$530,677.00	\$154,807.00	\$206,470.00	\$150,000.00	\$25,000.00

2020 Budget Revenues		2020 Projected	District	State	County	WCA & CH/SERV
Grant Money	BWSR - General Services	\$19,896.00		\$19,896.00		
	BWSR - Local Capacity	\$126,850.00		\$126,850.00		
	BWSR - CREP 3 Tech	\$56,647.00		\$56,647.00		
	Federal 319 Grant	\$5,000.00				\$5,000.00
	Cost Share Work	\$15,527.00		\$15,527.00		
District Programs	County	\$150,000.00			\$150,000.00	
	Trees	\$25,000.00	\$25,000.00			
	Tree Matting & Staples	\$4,500.00	\$4,500.00			
	Tree Repellent	\$100.00	\$100.00			
	Tubex	\$1,500.00	\$1,500.00			
	Tree Planter/Misc.	\$500.00	\$500.00			
	Seed	\$85,000.00	\$85,000.00			
	No Till Drill	\$20,000.00	\$20,000.00			
Other	CH/SERV: CWF/WP/WCA/CRP/1026	\$20,000.00				\$20,000.00
	Reimbursement/SWPTSA/Rent	\$3,380.00	\$3,380.00			
	Interest	\$8,400.00	\$8,400.00			
	Other Misc. Revenue	\$0.00	\$0.00			
	Total Revenues	\$542,300.00	\$148,380.00	\$218,920.00	\$150,000.00	\$25,000.00