

<b>CONVERSE COUNTY CD</b>	<b>09/10 BUDGET</b>	<b>CURRENT FY 09/10</b>	<b>FY 10/11 PROPOSED</b>	<b>COMMENTS</b>
<b>DRAFT 2010-2011 BUDGET</b>				
<b>CASH ON HAND</b>	\$ 41,477.45		\$ 33,624.98	
<b>DONATIONS</b>				
<b>GRANTS</b>	\$ 197,458.05	\$ 250,427.77	\$ 125,351.50	
WDA (Pesticide)	\$ -	\$ 1,087.50	\$ 1,087.50	\$1087.50 = half of pesticide disposal grant
WDA (Water Quality)	\$ -	\$ -	\$ 4,264.00	Lab Funds - FY10/11 and FY11/12
Small Water Devel. Projects	\$ 195,058.05	\$ 248,140.27	\$ 117,000.00	Pass through account
Workshop Grants	\$ 2,400.00	\$ 1,200.00	\$ 3,000.00	\$1800.00 already committed
<b>TAX REVENUE</b>	\$ 210,000.00	\$ 219,601.27	\$ 189,000.00	
Mill Levy	\$ 210,000.00	\$ 219,601.27	\$ 189,000.00	estimated 14% valuation decrease
<b>MISCELLANEOUS</b>	\$ 14,122.55	\$ 9,451.93	\$ 11,323.52	
Interest	\$ 2,300.00	\$ 629.13	\$ 1,500.00	
State Appropriation-Biennium	\$ 8,822.55	\$ 8,822.55	\$ 8,823.52	
Miscellaneous	\$ 3,000.00	\$ 0.25	\$ 1,000.00	
<b>RAIN BARREL/COMPOSTER</b>	\$ -	\$ 5,075.65	\$ 6,800.00	
Rain Barrel Sales	\$ -	\$ 1,540.00	\$ 2,600.00	
Composter Sales	\$ -	\$ 3,432.00	\$ 4,000.00	
Rain Barrel Accessory Sales	\$ -	\$ 103.65	\$ 200.00	
<b>SEEDLING TREE PROGRAM</b>	\$ 10,700.00	\$ 8,785.05	\$ 11,200.00	
Fertilizer	\$ 400.00	\$ 391.00	\$ 500.00	
Polymer	\$ 100.00	\$ 8.50	\$ 100.00	
Tree Protectors	\$ 500.00	\$ 575.00	\$ 600.00	
Tree Sales	\$ 6,200.00	\$ 7,000.55	\$ 8,500.00	
Weed Barrier	\$ 3,000.00	\$ 800.00	\$ 1,500.00	
Seedling Tree Program-Other	\$ -	\$ 10.00	\$ -	Fabric Staples
<b>TOPO MAP PROGRAM</b>	\$ 250.00	\$ 200.00	\$ 250.00	
Topo Sales	\$ 237.50	\$ 200.00	\$ 250.00	
<b>TOTAL INCOME</b>	\$ 474,008.05	\$ 493,541.67	\$ 377,550.00	

<b>DRAFT 2010-2011 BUDGET</b>	<b>09/10 BUDGET</b>	<b>CURRENT FY 09/10</b>	<b>FY 10/11 PROPOSED</b>	<b>COMMENTS</b>
<b>ADMINISTRATION</b>	<b>\$ 115,000.00</b>	<b>\$ 107,087.71</b>	<b>\$ 119,000.00</b>	
Board	\$ 3,000.00	\$ 783.41	\$ 3,000.00	
Dues	\$ 13,000.00	\$ 11,116.62	\$ 12,000.00	WACD=\$10K RC&D=\$200 LPPBA=\$10 BPMC=\$35 NACD=\$775 WCDEA=\$50
Elections	\$ -	\$ -	\$ 1,000.00	
Office Expense/Rent	\$ 10,000.00	\$ 8,427.30	\$ 10,000.00	
Administrative Personnel	\$ 80,000.00	\$ 77,992.39	\$ 80,000.00	
Administrative Personnel Ins.	\$ 9,000.00	\$ 8,767.99	\$ 13,000.00	
<b>CAPITAL OUTLAY</b>	<b>\$ 24,000.00</b>	<b>\$ 10,051.83</b>	<b>\$ 10,000.00</b>	
Equipment Purchases	\$ 24,000.00	\$ 10,051.83	\$ 10,000.00	
<b>FIXED COSTS</b>	<b>\$ 4,200.00</b>	<b>\$ 2,026.99</b>	<b>\$ 3,000.00</b>	
Insurance	\$ 3,000.00	\$ 1,394.00	\$ 2,000.00	
Tax/License	\$ 1,200.00	\$ 632.99	\$ 1,000.00	
<b>OPERATIONS</b>	<b>\$ 330,808.05</b>	<b>\$ 323,523.68</b>	<b>\$ 245,550.00</b>	
Community Enhancement	\$ 9,000.00	\$ 6,350.00	\$ 8,000.00	
District Objective	\$ 4,000.00	\$ 3,442.08	\$ 5,000.00	
Education/Info	\$ 18,000.00	\$ 12,461.16	\$ 18,000.00	
HHW/Pesticide Program	\$ 40,000.00	\$ 22,940.18	\$ 35,000.00	
Maintenance/Repairs	\$ 1,000.00	\$ -	\$ 800.00	
Range/Camp Program	\$ 8,000.00	\$ 2,200.00	\$ 6,000.00	
Septic System Program	\$ 14,000.00	\$ -	\$ 10,000.00	
Small Water Devel. Projects	\$ 195,058.05	\$ 247,793.77	\$ 117,000.00	
TBGA- Project	\$ 2,500.00	\$ 693.00	\$ 500.00	Notice of Final Payment Advertising
Topo Maps	\$ 250.00	\$ -	\$ 250.00	
Travel Expense	\$ 5,000.00	\$ 2,001.01	\$ 5,000.00	
Tree Program	\$ 9,000.00	\$ 7,012.68	\$ 9,000.00	
Water Quality Program	\$ 8,000.00	\$ 3,742.50	\$ 8,000.00	
Windbreak Program	\$ 7,000.00	\$ 262.50	\$ 7,000.00	(1) windbreak cost-share
Small Acreage Program	\$ 10,000.00	\$ 9,996.00	\$ 10,000.00	09/10 - grasshopper voucher program
Rain Barrel/Compost Program	\$ -	\$ 4,628.80	\$ 6,000.00	09/10 includes \$95 advertising and extras ordered for WSF (profit \$440)
<b>TOTAL EXPENSES</b>	<b>\$ 474,008.05</b>	<b>\$ 442,690.21</b>	<b>\$ 377,550.00</b>	

**NET INCOME TO DATE**

**\$ 51,422.25**