

Claunch-Pinto Soil and Water Conservation District

Budget FY 2007 - 2008

Revenue:

County Mill Levy			38,650.00
Torrance County	\$	37,100.00	
Socorro County	\$	350.00	
Lincoln County	\$	1,200.00	
State Allotment			\$ 9,820.00
Grant Administration Income			\$ 103,012.50
Technical Fees			\$ 60,000.00
Chipper Rental Income			\$ 4,000.00
Interest Income			\$ 6,825.00
Sub Total Revenue:			\$ 222,307.50
Capital Outlay Request for FY2007			\$ 200,000.00
NMFA - Loan Proceeds			\$ 1,260,000.00
Grants			\$ 3,200,000.00
TOTAL REVENUE:			\$ 4,882,307.50

Expenditures:

Personnel Services			43,470.00
District Manager	\$	33,335.00	
Administrative Assistant - Temporary Part-Time \$8.50/hr	\$	10,135.00	
Grant Administration			27,488.00
Project Manager/Administrator	\$	12,464.00	
Administrative Assistant - Temporary Part-Time \$8.50/hr	\$	6,081.00	
Field Technician - Temporary Part-Time \$8.00/hr	\$	8,943.00	
Legal Advertisements			1,000.00
Bonding			100.00
Dues			2,475.00
NACD	\$	725.00	
NMACD	\$	1,250.00	
SCM RC&D	\$	100.00	
HUB RC&D	\$	50.00	
Eveda	\$	250.00	
Quivera Coalition	\$	25.00	
Mountainair Chamber of Commerce	\$	25.00	
Other	\$	50.00	
Postage			2,150.00
Newsletter			2,000.00
Travel/Per Diem			\$ 12,000.00
Supplies/Administration			\$ 4,500.00
Storage and Meeting Room Rental			\$ 2,500.00
Equipment			\$ 15,000.00
Used 3/4 Ton 4WD Pickup	\$	15,000.00	\$ -
Equipment Repair/Maintenance			\$ 9,000.00
Accounts Payable			\$ 500.00
Public Relations			\$ 1,000.00
Special Projects/Training/Education			\$ 8,000.00
Website Expense	\$	2,000.00	
Stewardship/Conservation Day	\$	1,725.00	
Training	\$	1,500.00	
Forestry Camp	\$	145.00	
Sisneros	\$	500.00	
Annual Meeting & Other	\$	2,130.00	
Transfer to Building Loan Repayment Fund			\$ 75,000.00
Payment to NMFA - Grant/Loan Agreement			\$ 6,150.00
Payment to NMFA - Property Purchase			\$ 10,000.00
Sub Total Expenditures:			\$ 222,333.00
Capital Outlay Expense			\$ 200,000.00
Purchase of Property and Related Expenses			\$ 1,200,000.00
Miscellaneous Grant Expenses			\$ 3,200,000.00

TOTAL EXPENDITURES:

\$ 4,822,333.00