

Claunch-Pinto Soil and Water Conservation District - Budget FY 2015 - 2016

Revenue:					
County Mil Levy					\$ 59,700.00
Torrance County			55,000.00		
Socorro County			1,200.00		
Lincoln County			3,500.00		
State Allotment					14,000.00
Grant Administration Income					103,000.00
Water Trust Board Grant			96,000.00		
CFRP - Romero Wood, LLC			7,000.00		
Technical Fees					120,000.00
Grass Seed Sales					1,000.00
Book Sales					100.00
Chipper Rental Income					10,000.00
NRCS Lease					34,272.00
Interest Income					200.00
Reimbursements					61,926.60
NMCCD - Contract for Employee Salary			15,000.00		
NRCS - RCPP			33,841.60		
Romero Wood, LLC - Thinning			9,085.00		
State Park Wood Permits			4,000.00		
Sub-Total Revenue:					\$ 404,198.60
Grant Reimbursements					
Capital Outlay			-		50,000.00
Federal Grants					1,012,880.00
CFRP - Romero Wood, LLC			120,000.00		
EMNRD - State Forestry			300,000.00		
EMNRD - State Forestry			300,000.00		
Participating Agreement - USFS			204,960.00		
NRCS - RCPP			87,920.00		
NM Association of Counties			15,000.00		
NM Association of Counties			10,000.00		
State Grants					2,448,618.36
WTB 2013 - GRGWA			22,048.85		
WTB 2013 - EBWHRM			26,569.51		
WTB 2014 - GRGWA			600,000.00		
WTB 2014 - EBWHRM			600,000.00		
WTB 2015 - GRGWA			600,000.00		
WTB 2015 - EBWHRM			600,000.00		
Water Quality & Conservation Grant			4,000.00		
TOTAL GRANT REVENUE:					\$ 3,511,498.36
TOTAL REVENUE:					3,915,696.96

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Expenditures:					
Personnel Services					172,925.52
Insurance - Workman's Comp					6,500.00
Advertising and Public Relations					7,400.00
Legal Advertising			1,700.00		
Public Relations			2,500.00		
Newsletter			3,200.00		
Insurance					7,850.00
Building Insurance			3,000.00		
Bonding Expense			150.00		
Insurance - Truck			2,000.00		
Insurance - Chippers			700.00		
Risk Management			2,000.00		
Dues					1,200.00
NACD			500.00		
NM Coalition of Conservation Districts			500.00		
SCM RC&D			100.00		
Quivira Coalition			25.00		
MtAir Chamber of Commerce			25.00		
Other			50.00		
Postage					1,300.00
Travel/PerDiem					16,800.00
Supplies/Administration					5,000.00
Telephone					3,500.00
Office Phone			1,900.00		
Cell Phones			1,600.00		
Meeting and Registrations					1,500.00
Equipment					6,000.00
Equipment Repair/Maintenance					21,500.00
Fuel for Vehicle			6,000.00		
Chipper Repair			13,000.00		
Vehicle Maintenance			2,500.00		
Special Projects/Training/Education					7,000.00
Website Expense			1,500.00		
Stewardship/Conservation Day			1,000.00		
Training			800.00		
Forestry Camp			200.00		
Sisneros Property			500.00		
Annual Meeting			2,000.00		
Envirothon			500.00		
Hoop House			500.00		
Audit Expense					17,488.00

Legal Counsel					5,000.00
Property Loan					9,700.00
Building Loan					21,996.00
WTB Loan Payments					31,818.16
Utilities					6,000.00
Building Maintenance (Janitorial)					12,000.00
Sub-Total Expenditures					362,477.68
Grants					
Capital Outlay					50,000.00
Federal Grants					1,037,880.00
CFRP - Romero Wood, LLC			120,000.00		
EMNRD - State Forestry			300,000.00		
EMNRD - State Forestry			300,000.00		
Participating Agreement - USFS			204,960.00		
NRCS - RCPP			87,920.00		
NM Association of Counties			15,000.00		
NM Association of Counties			10,000.00		
State Grants					2,452,618.36
WTB 2013 - GRGWA			22,048.85		
WTB 2013 - EBWHRM			26,569.51		
WTB 2014 - GRGWA			600,000.00		
WTB 2014 - EBWHRM			600,000.00		
WTB 2015 - GRGWA			600,000.00		
WTB 2015 - EBWHRM			600,000.00		
Water Quality & Conservation Grant			4,000.00		
Private Grants					2,517.00
McCune Foundation			2,000.00		
Torrance County - Re-Leaf Grant			517.00		
Sub-Total - Grants					3,543,015.36
TOTAL EXPENSES:					3,905,493.04