

San Juan Conservation District  
**BUDGET: 2012-13 FISCAL YEAR**

Fiscal Year 2013(FY 13) - July 1, 2012 through June 30, 2013

|    | A   | B           | C                    | D | E                   | F |
|----|---|-------------|----------------------|---|---------------------|---|
| 1  | BEGINNING BALANCE: (Includes checking, savings, and other liquid assets)                                    |             |                      |   | \$ 40,217.00        |   |
| 2  | <b>INCOME</b> (Revenue to be received or used during FY. List source, i.e. district - "Interest on Savings) |             |                      |   |                     |   |
| 3  | District General Fund   |             |                      |   |                     |   |
| 4  | District Projects   |             |                      |   |                     |   |
| 5  | County  |             |                      |   |                     |   |
| 6  | State: District Operations  | \$ 2,000.00 |                      |   |                     |   |
| 7  | State: TA   | \$ 2,243.00 |                      |   |                     |   |
| 8  | State: SERA   | \$ 6,000.00 |                      |   |                     |   |
| 9  | Federal   |             |                      |   |                     |   |
| 10 | Other: Interest   | \$ 300.00   |                      |   |                     |   |
| 11 | Subtotal: Income  |             | \$ 10,543.00         |   |                     |   |
| 12 | <b>Total Income and Beginning Balance</b>   |             |                      |   | <b>\$ 50,760.00</b> |   |
| 13 | <b>EXPENSES:</b>  |             |                      |   |                     |   |
| 14 | DISTRICT OPERATIONS   |             |                      |   |                     |   |
| 15 | Personnel: Clerk, etc   | 1500        |                      |   |                     |   |
| 16 | Office Maintenance and Supplies   | \$ 200.00   |                      |   |                     |   |
| 17 | Education Programs  | \$ 2,000.00 |                      |   |                     |   |
| 18 | Dues & Quotas   | \$ 2,000.00 |                      |   |                     |   |
| 19 | Insurance/Bonds   | \$ 150.00   |                      |   |                     |   |
| 20 | Other: Miscellaneous Expenses   |             |                      |   |                     |   |
| 21 | Subtotal: District Expenses   |             | \$ 5,850.00          |   |                     |   |
| 22 | State Supervisor Expense Reimbursement Account  |             | \$ 6,000.00          |   |                     |   |
| 23 | SUPERVISOR EXPENSES (Over and above State-paid SERA)  |             |                      |   |                     |   |
| 24 | Transportation and/or Mileage   | \$ 1,500.00 |                      |   |                     |   |
| 25 | CD or ZEC Meeting Wage  | \$ 500.00   |                      |   |                     |   |
| 26 | Lodging and Meals   | \$ 1,500.00 |                      |   |                     |   |
| 27 | Other Costs (Describe)  | \$ 500.00   |                      |   |                     |   |
| 28 | Subtotal: Supervisor Expenses   |             | \$ 4,000.00          |   |                     |   |
| 29 | PROJECT SUMMARY (Such as: No-till, Tree program, TA, etc. Attach Details)                                   |             |                      |   |                     |   |
| 30 |   |             |                      |   |                     |   |
| 31 | Subtotal: Project Expenses  |             | \$ -                 |   |                     |   |
| 32 | OTHER EXPENSES: (Describe)  |             |                      |   |                     |   |
| 33 |   |             |                      |   |                     |   |
| 34 | Subtotal: Other Expenses  |             | \$ -                 |   |                     |   |
| 35 | <b>Total: All Expense Subtotals</b>   |             |                      |   | <b>\$ 15,850.00</b> |   |
| 36 | ENDING BALANCE: (Subtract Expense Total from Income/Beginning Balance Total)                                |             |                      |   | \$ 34,910.00        |   |
| 37 |   |             |                      |   |                     |   |
| 38 | Prepared By:  |             | Title                |   | Date                |   |
| 39 | Date of Public Hearing*   |             | Date Approved by CD* |   |                     |   |
| 40 | <b>*FINAL FY BUDGET TO BE PRESENTED AT PUBLIC HEARING &amp; APPROVED BY CD BY JUNE 30, 2012</b>             |             |                      |   |                     |   |
| 41 | THIS FORM IS DUE TO THE UTAH CONSERVATION COMMISSION BY July 13, 2012                                       |             |                      |   |                     |   |