

**ANNUAL BUDGET
CARROLL COUNTY CONSERVATION DISTRICT
JULY 1, 2025-JUNE 30, 2026**

BALANCE BROUGHT FORWARD JULY 1, 2025

\$18,000.00

RECEIPTS

R10000 TAXES

\$0.00

R20000 PERMITS AND LICENSES

\$0.00

R30000 PAYMENTS IN LIEU OF TAXES

\$0.00

R40000 INTERGOVERNMENTAL REVENUES

R40100 FISCAL COURT

\$36,000.00

R40110 GENERAL FUNDS

\$0.00

R40120 DEAD ANIMAL

\$0.00

R40130 OTHER

\$0.00

R40200 CITY

\$176,700.00

R40300 STATE

R40310 DIRECT AID

\$13,000.00

R40320 STATE COST SHARE

\$15,000.00

R40330 ENVIRONMENTAL GRANT

\$0.00

R40340 KOAP

\$148,700.00

R40341 CAIP LANDOWNER FUNDS incl. YAIP

\$140,000.00

R40342 ADMINISTRATIVE

\$8,700.00

R40343 SHARED USE

\$0.00

R40344 DEAD ANIMAL REMOVAL

\$0.00

R40350 EQUIPMENT LOAN

\$0.00

R40360 319 GRANTS

\$0.00

R40361 PROGRAM FUNDING

\$0.00

R40362 ADMINISTRATIVE

\$0.00

R40400 FEDERAL

\$38,500.00

R40410 EMPLOYEE PARTNERSHIP PROGRAMS

\$36,000.00

R40420 NACD GRANTS

\$2,500.00

R40430 PRIDE

\$0.00

R40440 WATERSHED FUNDS

\$0.00

R50000 CHARGES FOR SERVICES

R50100 EQUIPMENT RENTAL		<u>\$1,500.00</u>	<u>\$1,500.00</u>
R50110 EQUIPMENT #1 No-till seed drill			
R50200 INFRASTRUCTURE RENTAL		\$0.00	
R50300 DISTRICT SALES		\$0.00	

R60000 OTHER REVENUES

R60100 REIMBURSEMENTS		<u>\$500.00</u>	<u>\$8,000.00</u>
Gallatin Co. Salary Reimbursement		\$4,500.00	
R60200 SURPLUS PROPERTY		\$0.00	
R60300 EQUIPMENT LOAN CONTRACTOR PAYMENTS		\$0.00	
R60400 GRANTS FROM PARTNERS		\$0.00	
R60500 INVESTMENT INCOME		\$0.00	
R60600 OTHER REVENUES + Donations(Nitr Ctr)		\$3,000.00	

R70000 INTEREST EARNED

R70100 BANK ACCOUNT		<u>\$110.00</u>	<u>\$110.00</u>
R70110 CHECKING	\$110.00		
R70120 SAVINGS	\$0.00		
R70130 MONEY MARKET	\$0.00		
R70200 CERTIFICATES OF DEPOSIT		\$0.00	

TOTAL RECEIPTS\$260,810.00**TOTAL AVAILABLE**\$278,810.00

E10000 PERSONNEL			
E10100 SALARIES AND WAGES			
E10110 NET SALARY	\$57,000.00	\$75,200.00	\$85,600.00
E10120 FEDERAL TAXES	\$14,900.00		
E10130 STATE TAXES	\$2,500.00		
E10140 OTHER TAXES - Carroll Co	\$800.00		
E10200 PER DIEM			
E10300 HEALTH INSURANCE		\$6,000.00	
E10400 WORKERS COMP		\$2,000.00	
E10500 UNEMPLOYMENT		\$1,600.00	
E10600 RETIREMENT		\$800.00	
E10700 OTHER		\$0.00	
		\$0.00	
E20000 OPERATING EXPENSE			\$17,310.00
E20100 CONTRACTED SERVICES		\$5,700.00	
E20110 ADVERTISING AND PRINTING	\$750.00		
E20120 PROFESSIONAL SERVICES	\$750.00		
E20130 MAINTENANCE AND REPAIRS	\$1,200.00		
E20140 UTILITIES	\$0.00		
E20150 RENTS AND LEASES	\$0.00		
E20160 INSURANCE AND BONDS	\$3,000.00		
E20170 SHARED EMPLOYEE PAYMENTS	\$0.00		
E20180 OTHER CONTRACT EMPLOYEES/ENTITIES	\$0.00		
E20200 MATERIALS AND SUPPLIES		\$2,700.00	
E20210 OFFICE SUPPLIES	\$2,000.00		
E20220 TREES AND TREE BAGS	\$700.00		
E20300 OTHER OPERATING EXPENSE			
E20310 EDUCATION AND PROMOTION		\$8,910.00	
Art and Writing	\$3,000.00		
Cooperators Meeting	\$2,000.00		
College Scholarship	\$1,500.00		
4-H Camp Scholarship	\$500.00		
Farmer's Appreciation Day	\$500.00		
Educational Materials	\$200.00		
E20320 FEES (bank, SPGE, etc)	\$1,110.00		
E20330 WATERSHED MAINTENANCE AND OPERATION	\$100.00		
	\$0.00		

E30000 ADMINISTRATION

E30100 DUES AND SUBSCRIPTIONS
E30200 TRAVEL AND TRAINING - Emp & Sup
E30300 GRANTS(NACD) AND DONATIONS (NtrCtr)
E30400 PROGRAMS
E30410 STATE COST SHARE
E30420 CAIP (CAIP+YAIP+Admin funds)
E30430 LOCAL COST SHARE
E30440 ENVIRONMENTAL GRANTS
E30450 319 ADMINISTRATION
E30460 OTHER/SPECIAL PROJECTS
E30500 INVESTMENT LOSS

\$174,900.00

\$1,500.00
\$3,000.00
\$5,500.00
\$164,900.00

\$15,000.00
\$148,700.00
\$0.00
\$1,200.00
\$0.00
\$0.00

\$0.00

E40000 CAPITAL OUTLAY

E40100 LAND
E40200 LAND IMPROVEMENT
E40300 BUILDING CONSTRUCTION
E40400 BUILDING IMPROVEMENT
E40500 FURNITURE AND FIXES
E40600 EQUIPMENT
E40700 VEHICLES

\$1,000.00

\$0.00
\$0.00
\$0.00
\$0.00
\$1,000.00
\$0.00
\$0.00

E50000 DEBT SERVICE

\$0.00

TOTAL EXPENDITURES

\$278,810.00

BALANCE ON HAND AS OF JUNE 30, 2026

\$0.00

I CERTIFY THAT THIS BUDGET HAS BEEN CONSIDERED AND APPROVED BY THE CARROLL COUNTY CONSERVATION DISTRICT.

Joe Bauer

CONSERVATION DISTRICT TREASURER

3/20/25

DATE of Budget Approval

CONSERVATION DISTRICT TREASURER
CONSIDERED AND/OR UPDATED FIRST QUARTER (JULY-SEPTEMBER)

DATE of 1st Qtr Updates

CONSERVATION DISTRICT TREASURER
CONSIDERED AND/OR UPDATED SECOND QUARTER (OCTOBER-DECEMBER)

DATE of 2nd Qtr Updates

CONSERVATION DISTRICT TREASURER
CONSIDERED AND/OR UPDATED THIRD QUARTER (JANUARY-MARCH)

DATE of 3rd Qtr Updates

CONSERVATION DISTRICT TREASURER
CONSIDERED AND/OR UPDATED FOURTH QUARTER (APRIL-JUNE)

DATE of 4th Qtr Updates