

TCRCD
 Budget 20-21
 Fiscal Year: 7/1/20 - 6/30/21

	Total Budget
Revenues	
440300 Interest Revenue	0.00
450600 Grants - State	3,449,015.58
450700 Grants - Federal	255,853.90
461060 Services Provided	
461060a Agricultural Services	0.00
461060b Education/Workshops	19,096.30
461060c Printing	0.00
461060d Monitoring	2,500.00
461060e Management Services	217,179.74
461060f CEQA Services	0.00
461060g Equipment Rental Income	201,253.71
461060h GIS Services	0.00
461060i Plan Preparation	5,882.40
Total 461060 Services Provided	445,912.15
466081 Grants - Other	88,287.37
471120 Other Revenue	3,219.08
471120a Donations	11,064.05
471120b Overhead Revenue	385,637.61
Total Revenues	4,638,989.74
Expenditures	
51010 Payroll Expenditures	
District Manager	83,425.88
Project Coordinator	82,484.76
Lead Conservation Technician	72,291.07
Conservation Technician A	35,622.91
Conservation Technician B	34,141.36
Conservation Technician C	39,471.98
Admin Assistant	32,032.53
Project Manager 1	93,272.80
Lead Irrigation Tech	68,787.22
Education/Outreach	43,540.33
STWEC Tech	60,296.04
Accountant	81,274.82
Office Assistant/MIL Asst	22,331.07
CEQA/Grant Coordinator	21,348.56
GIS Coordinator	2,944.87
Total 51010 Payroll Expenditures	775,803.72
53100 Agricultural	900.00
53100a Field Supplies	18,125.00
53100b Safety/Staff Supplies	7,930.00
53100c Field Equipment Fuel	24,861.00
53120 Communications	9,190.00
53130 Meeting Supplies	6,923.88
53150 Insurance	15,020.00
53170a Repairs - Field	20,000.00
53170b Repairs - Office	29,000.00
53180 Permits/Licenses	19,145.00
53200 Memberships, Dues, Subscripti	5,000.00
53210 Miscellaneous (Contingency)	0.00
53220 Office Supplies	20,505.60
53230 Professional Services	
53230a Construction Contracts	1,857,280.00
53230b Consultants	180,881.68
53230c Services	775,600.00
53230d Legal Fees	17,600.00
53230f XXX	0.00
Total 53230 Professional Services	2,831,361.68
53240 Publications	673.75
53250a Rent Field Equip-TCRCD	156,362.25
53250b Rent Field Equip-Outside	500.00
53260 Office/Mtg Room Rental	10,300.00
53270a Small Tools - Field	2,500.00
53280 Special Expenditures	11,000.00
53290 Transportation/Travel	
53290a Vehicle Fuel	2,950.00
53290b Vehicle Maintenance	0.00
53290c Vehicle Use/Mileage	7,290.46
53290d Lodging	3,508.64
53290e Meals	1,321.06
53290f Conferences/Education	5,500.00
53290h Parking/Tolls	125.00
Total 53290 Transportation/Travel	20,695.16
53300 Utilities	9,300.00
57601 Equipment - Office	5,000.00
57608 Equipment - Field	30,000.00
57650 Overhead Exp	388,337.61
57655 Interest Exp	1,000.00
Total Expenditures	4,419,434.65