

**TCRCD 2021-2022 Budget**

	<b>Account #'s:</b>	<b>Budgeted Annual Revenue:</b>
IRWM Administration & Drought Grant Admin	472237	\$ 42,500.00
IRWM Small Landowner	454490	\$ 47,957.53
IRWM Round 2 Grant Administration	454495	\$ 3,380.90
IRWM Water Conservation Program	454465	\$ 368,585.01
Department of Conservation	465118	\$ 1,776.09
RCPP Forestry Partnership	454450	\$ 135,012.58
Twain Harte Stormwater Project	-	\$ 12,012.92
Short Term Loan	221101	
<b>Total Revenue:</b>		<b>\$ 611,225.02</b>

**Annual Expenses:**

Staff	511110, etc.	\$ 58,832.02
Contract Services	526191	\$ 15,810.00
Rent & Garbage	527310	\$ 10,800.00
Utilities - Electricity, Propane, Phone, Internet	529210	\$ 1,500.00
Office Supplies, Postage & Copies	525110	\$ 500.00
Insurance - Liability and Property	521643	\$ 3,995.00
Computer Software	529910	\$ 1,200.00
Audit/County Charges	526110	\$ 400.00
Stream Team Supplies	526120	\$ 1,000.00
Program Expenses	526843/526763	\$ 507,488.00
Communication & Membership	521310	\$ 2,500.00
Travel, Mileage & Vehicle	529120	\$ 2,200.00
Interest	528227/598420	\$ 5,000.00
<b>Total Expenses:</b>		<b>\$ 611,225.02</b>

**TCRCD Budget Adopted by Board of Directors on \_\_\_\_\_**

TCRCD 2021-2022 Budget		2020-21 Budgeted	YTD Actuals:	2021-2022 Budgeted
	Account #'s:	Revenue:		Annual Revenue:
IRWM Administration & Drought Grant Admin	472237	\$ 42,500.00	\$ 21,859.25	\$ 42,500.00
IRWM Small Landowner	454490	\$ 58,157.73	\$ 11,186.81	\$ 47,957.53
IRWM Round 2 Grant Administration	454495	\$ 3,496.96	\$ 9,149.30	\$ 3,380.90
IRWM Water Conservation Program	454465	\$ 1,222,894.10	\$ 450,464.75	\$ 368,585.01
Department of Conservation	465118	\$ 1,838.39	\$ -	\$ 1,776.09
RCPP Forestry Partnership	454450	\$ 12,012.92	\$ -	\$ 135,012.58
Twain Harte Stormwater Project	-	\$ -	0	\$ 12,012.92
Short Term Loan	221101		\$ 20,000.00	
<b>Total Revenue:</b>		<b>\$ 1,340,900.10</b>	<b>\$ 512,660.11</b>	<b>\$ 611,225.02</b>
		<b>Annual Expenses:</b>	<b>YTD Expenses:</b>	<b>Annual Expenses:</b>
Staff	511110, etc.	\$ 58,907.10	\$ 37,845.17	\$ 58,832.02
Contract Services	526191	\$ 15,810.00	\$ 4,859.25	\$ 15,810.00
Rent & Garbage	527310	\$ 10,800.00	\$ 10,500.00	\$ 10,800.00
Utilities - Electricity, Propane, Phone, Internet	529210	\$ 1,500.00	\$ 135.74	\$ 1,500.00
Office Supplies, Postage & Copies	525110	\$ 500.00	\$ 106.00	\$ 500.00
Insurance - Liability and Property	521643	\$ 4,050.00	\$ 5,023.34	\$ 3,995.00
Computer Software	529910	\$ 900.00	\$ 1,084.77	\$ 1,200.00
Audit/County Charges	526110	\$ 500.00	\$ 236.25	\$ 400.00
Stream Team Supplies	526120	\$ 1,000.00		\$ 1,000.00
Program Expenses	526843/526763	\$ 1,235,233.00	\$ 460,977.99	\$ 507,488.00
Communication & Membership	521310	\$ 3,200.00	\$ 1,149.00	\$ 2,500.00
Travel, Mileage & Vehicle	529120	\$ 2,500.00	\$ 195.94	\$ 2,200.00
Interest	528227/598420	\$ 6,000.00	\$ 4,995.58	\$ 5,000.00
<b>Total Expenses:</b>		<b>\$ 1,340,900.10</b>	<b>\$ 527,109.03</b>	<b>\$ 611,225.02</b>

TCRCD 2021-2022 Budget Breakdown

	Account #'s:	Budgeted Annual Revenue:	Operating Budget:	IRWM Admin.	Small Landowner	Rnd 2 Admin.	Water Cons. Program	Drought Admin.	TH SW Project	RCPP Forestry
IRWM Administration	472237	\$ 42,500.00		\$ 42,500.00						
IRWM Small Landowner	454490	\$ 47,957.53			\$ 47,957.53					
IRWM Round 2 Grant Administration	454495	\$ 3,380.90				\$ 3,380.90				
IRWM Water Conservation Program	454465	\$ 368,585.01					\$ 368,585.01			
IRWM Drought Grant Administration	454460	\$ 1,776.09						\$ 1,776.09		
Twain Harte Stormwater Project	-	\$ 135,012.58							\$ 135,012.58	
RCPP Forestry Partnership	-	\$ 12,012.92								\$ 12,012.92
<b>Total Revenue:</b>		<b>\$ 611,225.02</b>		<b>\$ 42,500.00</b>	<b>\$ 47,957.53</b>	<b>\$ 3,380.90</b>	<b>\$ 368,585.01</b>	<b>\$ 1,776.09</b>	<b>\$ 135,012.58</b>	<b>\$ 12,012.92</b>

		Annual Expenses:								
Expenses:										
Staff	511110, etc.	\$ 58,832.02	\$ 58,832.02	\$ 23,236.21	\$ 3,209.62	\$ 3,209.62	\$ 14,443.29	\$ 1,604.81	\$ 9,628.86	\$ 3,499.60
Contract Services	526191	\$ 15,810.00		\$ 15,810.00						
Rent & Garbage	527310	\$ 10,800.00	\$ 10,800.00		\$ 1,083.27	\$ 77.38	\$ 3,249.82	\$ 77.38	\$ 3,249.82	\$ 3,062.34
Utilities - Electricity, Propane, Phone, Internet	529210	\$ 1,500.00	\$ 1,500.00		\$ 110.29	\$ 7.88	\$ 330.88	\$ 7.88	\$ 330.88	\$ 712.18
Office Supplies, Postage & Copies	525110	\$ 500.00	\$ 500.00		\$ 15.16	\$ 1.08	\$ 45.49	\$ 1.08	\$ 45.49	\$ 391.69
Insurance - Liability, Workers Comp, Vehicle	521643	\$ 3,995.00	\$ 3,995.00		\$ 359.89	\$ 25.71	\$ 1,079.68	\$ 25.71	\$ 1,079.68	\$ 1,424.34
Computer Software	529910	\$ 1,200.00	\$ 1,200.00		\$ 113.16	\$ 8.08	\$ 339.49	\$ 8.08	\$ 339.49	\$ 391.69
Audit/County Charges	526110	\$ 400.00	\$ 400.00		\$ 16.12	\$ 1.15	\$ 48.35	\$ 1.15	\$ 48.35	\$ 284.87
Stream Team Supplies	526120	\$ 1,000.00		\$ 1,000.00						
Program Expenses	526843/526763	\$ 507,488.00			\$ 42,350.00		\$ 346,948.00		\$ 118,190.00	
Communication & Membership	521310	\$ 2,500.00	\$ 2,500.00	\$ 1,645.39						\$ 854.61
Travel, Mileage & Vehicle	529120	\$ 2,200.00	\$ 2,200.00	\$ 808.40						\$ 1,391.60
Interest	528227/598420	\$ 5,000.00	\$ 5,000.00		\$ 700.00	\$ 50.00	\$ 2,100.00	\$ 50.00	\$ 2,100.00	
<b>Total Expenses:</b>		<b>\$ 611,225.02</b>	<b>\$ 86,927.02</b>	<b>\$ 42,500.00</b>	<b>\$ 47,957.53</b>	<b>\$ 3,380.90</b>	<b>\$ 368,585.01</b>	<b>\$ 1,776.09</b>	<b>\$ 135,012.58</b>	<b>\$ 12,012.92</b>

Ratio for Overhead Distribution: 

14.00%	1.00%	42.00%	1.00%	42.00%
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**2021-22 TCRCD Charge Rate**

<b>Employee Costs</b>	
Job Title	<i>TCRCD District Manager</i>
Name	<i>Lindsay Mattos</i>
Hourly Rate	\$ 28.60
Salary	\$ 53,539.20
FICA	\$ 3,319.43
Unemployment Tax	\$ 287.00
Overtime	
Medicare	\$ 776.32
Retirement -PERS Exempt	
Health Care Contribution (PERS EXEMPT)	
Workers Comp Insurance	\$ 910.07
<b>Total Salary/Benefits</b>	<b>\$58,832.02</b>
<b>Overhead</b>	
<b>TCRCD Overhead</b>	
Rent	\$10,800.00
Utilities	\$1,500.00
Office Expense	\$500.00
Insurance	\$3,995.00
Software	\$1,200.00
Audit/County Charges	\$400.00
Interest	\$5,000.00
<b>Total Employee Direct Overhead cost</b>	<b>\$23,395.00</b>
<b>Total Employee Costs</b>	<b>\$82,227.02</b>
<b>Productive Hours Calculation</b>	
Total Hours in Work Year	1872
Vacation	120
Sick	96
Personal Leave	0
Holiday	88
Non-Billable District Administration	655.2
<b>Actual Billable Hours/yr</b>	<b>912.8</b>
<b>Employee Cost/Billable Hrs = Charge Rate \$90.08</b>	
<b>Percentage of Overhead in Rate:</b>	<b>28.45%</b>

6.5% Salary

4.1 % max of \$287

1.45% Salary

District Managers 35%

DOC FAP Charge Rate: \$32.98
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