

Honey Lake Valley RCD
Fiscal Year 13/14
July 1, 2013 to June 30, 2014
Approved Budget 10-9-13

HLV RCD Proposed Budget Exhibit A	FY13/14 (7-1-13 to 6-30-14)	RCD General Fund	CA DOC	Susan River Water Master	IRWMP	SNC DMFMRP	CAFSC DMFMRP	SWAT
BEGINNING BALANCE	\$ 179,186.48	\$ 34,784.70	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 4,401.78
Revenue								
SWAT CD - 10% Admin	\$ 400.16	\$ 400.16						
CA DOC 10% Admin	\$ 117,036.00	\$ 9,753.00	\$ 107,283.00					
Watermaster FY13/14 Assessment	\$ 160,100.00			\$ 160,100.00				
IRWMP	\$ 272,690.67				\$ 272,690.67			
SNC DMFMRP 10% Admin	\$ 135,736.00	\$ 11,311.00				\$ 124,425.00		
CAFSC DMFMRP 10% Admin	\$ 218,182.00	\$ 18,182.00					\$ 200,000.00	
TOTAL REVENUE	\$ 904,144.82	\$ 39,646.16	\$ 107,283.00	\$ 160,100.00	\$ 272,690.67	\$ 124,425.00	\$ 200,000.00	\$ -
TOTAL INCOME (Beg. Balance + Rev.)	\$ 1,083,331.30	\$ 74,430.86	\$ 107,283.00	\$ 300,100.00	\$ 272,690.67	\$ 124,425.00	\$ 200,000.00	\$ 4,401.78
Expenditures								
Personnel								
Executive Secretary (30 hrs./wk @ \$19/hr.)	\$ 28,849.60	\$ 14,820.00		\$ 9,089.60	\$ 4,940.00			
TOTAL Personnel	\$ 28,849.60	\$ 14,820.00		\$ 9,089.60	\$ 4,940.00		\$ -	
Fringe Benefits, Taxes, etc.								
Executive Secretary (10%)	\$ 2,886.40	\$ 1,482.00		\$ 910.40	\$ 494.00			
TOTAL Fringe	\$ 2,886.40	\$ 1,482.00		\$ 910.40	\$ 494.00		\$ -	
Travel and Training								
Officer Per Diem, Mileage & Travel	\$ 4,000.00	\$ 1,500.00		\$ 2,500.00				
Mileage	\$ 1,080.00		\$ 1,080.00					
Workshops	\$ 1,333.33		\$ 1,333.33					
TOTAL Travel and Training	\$ 6,413.33	\$ 1,500.00	\$ 2,413.33	\$ 2,500.00				
Supplies								
Office Supplies	\$ 2,833.33	\$ 1,000.00	\$ 333.33	\$ 1,500.00				
IRWMP Operating Expenses	\$ 6,333.33				\$ 6,333.33			
TOTAL Supplies	\$ 9,166.66	\$ 1,000.00	\$ 333.33	\$ 1,500.00	\$ 6,333.33	\$ -	\$ -	
Equipment								
CDEC	\$ 3,000.00			\$ 3,000.00				
Measuring Equipment	\$ 12,500.00			\$ 12,500.00				
TOTAL Equipment	\$ 15,500.00			\$ 15,500.00		\$ -		
Contractual								
Acting District Manager	\$ 26,780.00	\$ 5,590.00		\$ 15,600.00	\$ 5,590.00			
Watershed Coordinator	\$ 93,600.00		\$ 93,600.00					
Deputy Watermaster	\$ 112,000.00			\$ 112,000.00				
IRWMP Consultant	\$ 253,333.33				\$ 253,333.33			
Legal	\$ 9,000.00	\$ 4,000.00		\$ 4,000.00	\$ 1,000.00			
Legal Contingency	\$ 75,000.00			\$ 75,000.00				
Book Keeping	\$ 3,600.00	\$ 100.00		\$ 2,500.00	\$ 1,000.00			
CalFIRE	\$ 5,200.00			\$ 5,200.00				
Licensed Timber Operator/RPF	\$ 294,932.00					\$ 113,114.00	\$ 181,818.00	
Lassen County Ag	\$ 4,001.62							\$ 4,001.62
TOTAL Contractual	\$ 877,446.95	\$ 9,690.00	\$ 93,600.00	\$ 214,300.00	\$ 260,923.33	\$ 113,114.00	\$ 181,818.00	\$ 4,001.62
Other								
Testing, Sampling Materials	\$ 500.00		\$ 500.00					
Postage	\$ 2,183.33	\$ 500.00	\$ 683.33	\$ 1,000.00				
Liability Insurance	\$ 7,000.00	\$ 2,500.00		\$ 4,500.00				
Audit	\$ 5,000.00	\$ 2,500.00		\$ 2,500.00				
Discretionary	\$ 1,000.00	\$ 1,000.00						
Grant Matching Funds	\$ 30,000.00			\$ 30,000.00				
TOTAL Other	\$ 45,683.33	\$ 6,500.00	\$ 1,183.33	\$ 38,000.00		\$ -		
TOTAL DIRECT EXPENDITURES	\$ 985,946.28	\$ 34,992.00	\$ 97,530.00	\$ 281,800.00	\$ 272,690.67	\$ 113,114.00	\$ 181,818.00	\$ 4,001.62
RCD Administration (10%)	\$ 39,646.16	\$ -	\$ 9,753.00	\$ -	\$ -	\$ 11,311.00	\$ 18,182.00	\$ 400.16
TOTAL EXPENDITURES	\$ 1,025,592.44	\$ 34,992.00	\$ 107,283.00	\$ 281,800.00	\$ 272,690.67	\$ 124,425.00	\$ 200,000.00	\$ 4,401.78
END BALANCE	\$ 57,738.86	\$ 39,438.86	\$ -	\$ 18,300.00	\$ -	\$ -	\$ -	\$ (0.00)