

Honey Lake Valley RCD  
Fiscal Year 16/17  
July 1, 2016 to June 30, 2017  
Proposed Budget 5-9-2016 Option WAC

HLV RCD Budget FY16-17 5-9-16 Plan WAC	RCD - General	Project Specific	Watermaster
<b>BEGINNING BALANCE</b>	\$ 33,250.86		\$ 99,337.00
<b>Income</b>			
<b>40070 - Grant Proceeds</b>			
NRCS Conservation Planning Coop Agreement	\$ 909.00	\$ 9,091.00	
TU Pine Creek CRMP Coordination	\$ 682.00	\$ 6,818.00	
<b>TOTAL 40070 Grant Proceeds</b>	\$ 1,591.00	\$ 15,909.00	
<b>TOTAL 40180 - Watermaster Fees</b>			\$ 200,000.00
<b>TOTAL - Interest Income</b>			
<b>TOTAL INCOME</b>	\$ 1,591.00	\$ 15,909.00	\$ 200,000.00
<b>TOTAL INCOME (Beg. Balance + Rev.)</b>	\$ 34,841.86	\$ 15,909.00	\$ 299,337.00
<b>Expense</b>			
<b>66000 Payroll Expenses</b>			
District Manager (20 hrs/wk*\$36/hr.)	\$ 1,872.00	\$ 7,488.00	\$ 28,080.00
WM Field Tech (40 hrs/wk*\$30 hr.)			\$ 62,400.00
Executive Secretary (30 hrs./wk @ \$21/hr.)	\$ 2,184.00	\$ 6,552.00	\$ 24,024.00
<b>TOTAL 66000 - Payroll Expenses</b>	\$ 4,056.00	\$ 14,040.00	\$ 114,504.00
<b>60420 - Taxes Payroll</b>			
Payroll Taxes	\$ 608.40	\$ 2,106.00	\$ 17,175.60
<b>TOTAL 60420 Taxes Payroll</b>	\$ 608.40	\$ 2,106.00	\$ 17,175.60
<b>67500 - Travel Expenses</b>			
WM Gas			\$ 5,000.00
CARCD Conference - 2 people 11/16/16-11/19/16	\$ 1,500.00		\$ 500.00
Mileage	\$ 500.00		
<b>TOTAL 67500 - Travel Expenses</b>	\$ 2,000.00		\$ 5,500.00
<b>60240 - Office</b>			
Office Supplies	\$ 500.00		\$ 1,000.00
<b>TOTAL 60420 Office</b>	\$ 500.00		\$ 1,000.00
<b>60160 - Legal - Prof Fees</b>			
Audit	\$ 3,200.00		\$ 3,200.00
Legal/Technical Opinions	\$ 4,000.00		\$ 35,000.00
Book Keeping	\$ 1,860.00		\$ 1,860.00
<b>TOTAL 60160 - Legal - Prof Fees</b>	\$ 9,060.00	\$ -	\$ 40,060.00
<b>60070 Grant Expenses</b>			
<b>TOTAL 60145 -Auto/Liability Insurance</b>	\$ 4,000.00		\$ 4,000.00
<b>TOTAL 60275 - Postage and Delivery</b>	\$ 500.00		\$ 350.00
<b>Membership Dues</b>	\$ 500.00		\$ -
<b>67000 - Equipment Maintenance and Registration</b>	\$ 500.00		\$ 6,000.00
<b>60150 - Interest Fees</b>			\$ -
<b>62000 - Bank charges and Fees</b>	\$ -		\$ -
<b>Equipment</b>			
Measuring Equipment			\$ 4,000.00
Vehicle Replacement			\$ 4,000.00
<b>TOTAL Equipment</b>	\$ -		\$ 8,000.00
<b>Other</b>			
Cell Phone			\$ 1,200.00
Discretionary	\$ 500.00		
<b>TOTAL Other</b>	\$ 500.00		\$ 1,200.00
<b>TOTAL DIRECT EXPENDITURES</b>	\$ 22,224.40	\$ 16,146.00	\$ 197,789.60
<b>END BALANCE</b>	\$ 12,617.46	\$ (237.00)	\$ 101,547.40