

Honey Lake Valley RCD
Fiscal Year 14/15
July 1, 2014 to June 30, 2015
Proposed Budget

HLV RCD Proposed Budget FY14-15	RCD - General	RCD- Watershed Coordinator	TOTAL RCD	Watermaster
BEGINNING BALANCE	\$ 54,499.50	\$ -	\$ 54,499.50	\$ 183,972.38
Income				
40070 - Grant Proceeds				
CAFSC DMFMRP		\$ 181,818.00	\$ 181,818.00	
DOC		\$ 45,832.06	\$ 45,832.06	
IRWMP		\$ 276,047.91	\$ 276,047.91	
NRCS Conservation Planning Coop Agreement? (\$5,000)		\$ 4,500.00	\$ 4,500.00	
Goodrich and Greenville Creeks Meadows Restoration Project		\$ 26,364.00	\$ 26,364.00	
Equipment Rental				
TOTAL 40070 Grant Proceeds	\$ -	\$ 534,561.97	\$ 534,561.97	
40140 - Mgt. Fees Income Grants 10%				
DOC	\$ 5,092.45		\$ 5,092.45	
CAFSC DMFMRP	\$ 18,182.00		\$ 18,182.00	
NRCS Coop Agreement	\$ 500.00		\$ 500.00	
Goodrich Meadows	\$ 2,636.00		\$ 2,636.00	
TOTAL 40140 - Mgt. Fees Income Grants 10%	\$ 26,410.45	\$ -	\$ 26,410.45	
TOTAL 40180 - Watermaster Fees				\$ 130,537.62
TOTAL - Interest Income				
TOTAL INCOME	\$ 26,410.45	\$ 534,561.97	\$ 560,972.42	\$ 130,537.62
TOTAL INCOME (Beg. Balance + Rev.)	\$ 80,909.95	\$ 534,561.97	\$ 615,471.92	\$ 314,510.00
Expense				
66000 Payroll Expenses				
Executive Secretary (30 hrs./wk @ \$20/hr.)	\$ 10,400.00		\$ 10,400.00	\$ 20,800.00
TOTAL 66000 - Payroll Expenses	\$ 10,400.00	\$ -	\$ 10,400.00	\$ 20,800.00
60420 - Taxes Payroll				
Executive Secretary (23%)	\$ 2,392.00		\$ 2,392.00	\$ 4,160.00
TOTAL 60420 Taxes Payroll	\$ 2,392.00	\$ -	\$ 2,392.00	\$ 4,160.00
67500 - Travel Expenses				
Mileage	\$ 500.00		\$ 500.00	
Conference/Transportation	\$ 750.00		\$ 750.00	
TOTAL 67500 - Travel Expenses	\$ 1,250.00	\$ -	\$ 1,250.00	
60240 - Office				
Office Supplies	\$ 750.00		\$ 750.00	\$ 500.00
TOTAL 60240 Office	\$ 750.00	\$ -	\$ 750.00	\$ 500.00
60110 - Equipment				
Measuring Equipment				\$ 12,500.00
TOTAL 60110 Equipment	\$ -	\$ -	\$ -	\$ 12,500.00
60160 - Legal - Prof Fees				
Watershed Coordinator (\$45/hr.*40 hrs/wk.)		\$ 93,600.00	\$ 93,600.00	
Audit	\$ 2,750.00		\$ 2,750.00	\$ 2,750.00
Legal	\$ 4,000.00		\$ 4,000.00	\$ 10,000.00
Book Keeping	\$ 1,800.00		\$ 1,800.00	\$ 1,800.00
WM Engineer				\$ 5,000.00
LTO/RPF/Hand Crew		\$ 181,818.00	\$ 181,818.00	
IRWMP Engineer		\$ 231,378.18	\$ 231,378.18	
TOTAL 60160 - Legal - Prof Fees	\$ 8,550.00	\$ 506,796.18	\$ 515,346.18	\$ 19,550.00
60070 Grant Expenses				
DOC Expenses		\$ 1,200.00	\$ 1,200.00	
IRWMP Operating Expenses		\$ 9,500.00	\$ 9,500.00	
TOTAL 60070 Grant Expenses	\$ -	\$ 10,700.00	\$ 10,700.00	\$ -
60530 - Watermaster				
Deputy Watermaster (7-1-14 to 12-31-14)	\$ -			\$ 56,000.00
Deputy Watermaster (1-1-14 to 6-30-15)	\$ -			\$ 51,000.00
TOTAL 60530 - Watermaster	\$ -	\$ -	\$ -	\$ 107,000.00
TOTAL 60145 -Liability Insurance	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 4,500.00
TOTAL 60275 - Postage and Delivery	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Membership Dues	\$ 500.00	\$ -	\$ 500.00	\$ -
67000 - Equipment Maintenance and Registration	\$ 500.00	\$ -	\$ 500.00	\$ -
60150 - Interest Fees	\$ 200.00	\$ -	\$ 200.00	\$ -
62000 - Bank charges and Fees	\$ 50.00	\$ -	\$ 50.00	\$ -
Other				
WM Operating Fund				\$ 70,000.00
Legal Contingency				\$ 75,000.00
Discretionary	\$ 500.00		\$ 500.00	
TOTAL Other	\$ 500.00	\$ -	\$ 500.00	\$ 145,000.00
TOTAL DIRECT EXPENDITURES	\$ 28,092.00	\$ 517,496.18	\$ 545,588.18	\$ 314,510.00
END BALANCE	\$ 52,817.95	\$ 17,065.79	\$ 69,883.74	\$ -