

Honey Lake Valley RCD
Fiscal Year 15/16
July 1, 2015 to June 30, 2016
Approved Budget

HLV RCD Approved Budget FY15-16	RCD - General	RCD- Watershed Coordinator	TOTAL RCD	Watermaster
BEGINNING BALANCE	\$ 42,000.00	\$ -	\$ 42,000.00	\$ 116,000.00
Income				
40070 - Grant Proceeds				
IRWMP		\$ 18,181.00	\$ 18,181.00	
NRCS Conservation Planning Coop Agreement		\$ 14,536.00	\$ 14,536.00	
Mtn Meadows Restoration Complex		\$ 2,160.00	\$ 2,160.00	
TOTAL 40070 Grant Proceeds	\$ -	\$ 34,877.00	\$ 34,877.00	
40140 - Mgt. Fees Income Grants 10%				
CAFSC DMFMRP	\$ 18,182.00		\$ 18,182.00	
NRCS Coop Agreement	\$ 1,453.60		\$ 1,453.60	
IRWMP	\$ 1,818.00		\$ 1,818.00	
Mtn Meadows Restoration Complex	\$ 216.00		\$ 216.00	
TOTAL 40140 - Mgt. Fees Income Grants 10%	\$ 21,453.60	\$ -	\$ 21,453.60	
TOTAL 40180 - Watermaster Fees				\$ 180,510.00
TOTAL - Interest Income				
TOTAL INCOME	\$ 21,453.60	\$ 34,877.00	\$ 56,330.60	\$ 180,510.00
TOTAL INCOME (Beg. Balance + Rev.)	\$ 63,453.60	\$ 34,877.00	\$ 98,330.60	\$ 296,510.00
Expense				
66000 Payroll Expenses				
District Manager/WM Field Tech (40 hrs/wk*\$35/hr.)	\$ 9,100.00		\$ 9,100.00	\$ 63,700.00
Executive Secretary (30 hrs./wk @ \$20/hr.)	\$ 10,400.00		\$ 10,400.00	\$ 20,800.00
TOTAL 66000 - Payroll Expenses	\$ 19,500.00	\$ -	\$ 19,500.00	\$ 84,500.00
60420 - Taxes Payroll				
District Manager (35%)	\$ 3,185.00		\$ 3,185.00	\$ 22,295.00
Executive Secretary (33%)	\$ 3,432.00		\$ 3,432.00	\$ 6,864.00
TOTAL 60420 Taxes Payroll	\$ 6,617.00	\$ -	\$ 6,617.00	\$ 29,159.00
67500 - Travel Expenses				
Mileage	\$ 500.00		\$ 500.00	\$ 6,900.00
Conference/Transportation	\$ 3,000.00		\$ 3,000.00	
TOTAL 67500 - Travel Expenses	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 6,900.00
60240 - Office				
Office Supplies	\$ 750.00		\$ 750.00	\$ 500.00
TOTAL 60240 Office	\$ 750.00	\$ -	\$ 750.00	\$ 500.00
60160 - Legal - Prof Fees				
Watershed Coordinator (\$45/hr)		\$ 18,451.00	\$ 18,451.00	
Audit	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
Legal/Technical Opinions	\$ 4,000.00		\$ 4,000.00	\$ 25,000.00
Book Keeping	\$ 1,800.00		\$ 1,800.00	\$ 1,800.00
IRWMP Engineer		\$ 16,426.00	\$ 16,426.00	
TOTAL 60160 - Legal - Prof Fees	\$ 8,800.00	\$ 34,877.00	\$ 43,677.00	\$ 29,800.00
60070 Grant Expenses				
TOTAL 60145 -Liability Insurance	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 3,100.00
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				
Discretionary	\$ 500.00		\$ 500.00	
TOTAL Other	\$ 500.00	\$ -	\$ 500.00	\$ -
TOTAL DIRECT EXPENDITURES	\$ 44,517.00	\$ 34,877.00	\$ 79,394.00	\$ 154,459.00
END BALANCE	\$ 18,936.60	\$ -	\$ 18,936.60	\$ 142,051.00