

**Collier Soil and Water Conservation District
Budget for 2015-16**

Ordinary Income/Expense	
Income	
4044 · Interest	10.00
4100 · MIL	
4110 · BCB Urban MIL	55,000.00
4120 · LWC AG MIL	140,080.00
Total 4100 · MIL	<u>195,080.00</u>
Total Income	195,090.00
Expense	
6145 · Equipment Expense	300.00
6110 · Contingency Fund	0.00
6120 · Capital Outlay	0.00
6130 · Office Expenses	
6139 · Internet Service Fees	650.00
6131 · CSWCD Computer Equipment	100.00
6132 · Office Supplies	500.00
6138 · Postage/Fed Ex	150.00
6140 · Bank Service Charge	250.00
Total 6130 · Office Expenses	<u>1,650.00</u>
6150 · Payroll Expenses	
6190 · Incentives/Awards	600.00
6152 · Payroll Expenses	
6152.1 · Employer MC	1,854.19
6152.2 · Employer FICA	7,928.26
Total 6152 · Payroll Expenses	<u>9,782.45</u>
6165 · Other Taxes	
6167 · UCT-6 Tax	306.90
Total 6165 · Other Taxes	<u>306.90</u>
6180 · Health Insurance	4,200.00
6150 · Payroll Expenses - Other	128,000.00
Total 6150 · Payroll Expenses	<u>142,889.35</u>
6200 · Florida Retirement System	
Total 6200 · Florida Retirement System	9,847.00
6250 · Dues	725.00
6260 · Insurance	8,300.00
6270 · Printing / Advertising	480.00
6280 · Audit	17,000.00
6285 · Bookkeeping	8,400.00
6290 · Cellular Phone	300.00
6300 · Vehicle Expense	
6303 · Mileage Reimbursement	200.00
6301 · Vehicle Expense - Gas & Oil	2,400.00
6305 · Vehicle Repair & Maintenance	500.00
Total 6300 · Vehicle Expense	<u>3,100.00</u>
6310 · Training	200.00
6320 · Travel	200.00
Total 6100 · Conserv/Res. Mgmt Expenses	<u>193,091.35</u>
Total Expense	<u>193,391.35</u>
Net Ordinary Income	<u>1,698.65</u>
Net Income	<u><u>1,698.65</u></u>