

## Collier Soil and Water Conservation District Proposed Budget for 2016-17

	Actual Oct 1, '15 - Aug 31, 16	Current Year 2015/16 Budget	New 2016/17 Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4030 · Carry Over - Prior Year	0.00	0.00	2,000.00
4035 · Misc Income			
<b>Total 4035 · Misc Income</b>	0.00	0.00	2,000.00
4044 · Interest	9.22	10.00	10.00
4100 · MIL			
<b>Total 4100 · MIL</b>	146,310.00	195,080.00	195,080.00
<b>Total Income</b>	146,319.22	195,090.00	195,090.00
<b>Expense</b>			
6145 · Equipment Expense	712.01	300.00	300.00
6147 · Calibration/Maintenance	1,764.41	0.00	980.00
<b>Total 6130 · Office Expenses</b>	1,427.38	1,650.00	1,650.00
6150 · Payroll Expenses			
<b>Total 6152 · Payroll Expenses</b>	9,137.67	9,782.45	9,782.45
6165 · Other Taxes			
6166 · FUTA Tax	0.00	0.00	0.00
6167 · UCT-6 Tax	150.45	306.90	306.90
<b>Total 6165 · Other Taxes</b>	150.45	306.90	306.90
6180 · Health Insurance	4,200.00	4,200.00	4,200.00
6150 · Payroll Expenses - Other	117,572.40	128,000.00	128,000.00
<b>Total 6150 · Payroll Expenses</b>	131,560.52	142,889.35	142,889.35
6200 · Florida Retirement System			
<b>Total 6200 · Florida Retirement System</b>	8,885.12	9,847.00	10,199.65
6250 · Dues	220.00	725.00	725.00
6260 · Insurance	8,934.50	8,300.00	8,300.00
6270 · Printing / Advertising	393.83	480.00	480.00
6275 · Citrus Expo	187.50	0.00	375.00
6280 · Audit	17,000.00	17,000.00	16,000.00
6285 · Bookkeeping	7,700.00	8,400.00	8,400.00

	<b>Actual</b>	<b>Current Year</b>	<b>New</b>
	<b>Oct 1, '15 - Aug 31, 16</b>	<b>2015/16 Budget</b>	<b>2016/17 Budget</b>
6290 - Cellular Phone	137.82	300.00	300.00
6300 - Vehicle Expense			
<b>Total 6300 - Vehicle Expense</b>	<b>2,554.64</b>	<b>3,100.00</b>	<b>3,100.00</b>
6310 - Training	0.00	200.00	200.00
6320 - Travel	282.58	200.00	200.00
6370 - Miscellaneous	116.60		
<b>Total 6370 - Miscellaneous</b>	<b>116.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 6100 - Conserv/Res. Mgmt Expenses</b>	<b>179,400.49</b>	<b>193,091.35</b>	<b>192,819.00</b>
<b>Total Expense</b>	<b>181,876.91</b>	<b>193,391.35</b>	<b>194,099.00</b>
<b>Net Ordinary Income</b>	<b>-35,557.69</b>	<b>1,698.65</b>	<b>991.00</b>
<b>Other Expense</b>			
<b>Net Income</b>	<b>-35,557.69</b>	<b>1,698.65</b>	<b>991.00</b>