

Collier Soil and Water Conservation District Budget for 2017-18

	Approved 2017/18 Budget
Ordinary Income/Expense	
Income	
4030 · Carry Over - Prior Year	0.00
4035 · Misc Income	
4035 · Misc Income - Other	0.00
Total 4035 · Misc Income	<u>0.00</u>
4044 · Interest	10.00
4100 · MIL	
4110 · BCB Urban MIL	60,000.00
4120 · LWC AG MIL	141,176.00
Total 4100 · MIL	<u>201,176.00</u>
Total Income	<u>201,186.00</u>
Expense	
6145 · Equipment Expense	1,995.00
6147 - Calibration/Maintenance	0.00
Total 6130 · Office Expenses	1,827.00
6152.2 · Employer FICA	16,433.34
Total 6152 · Payroll Expenses	<u>16,433.34</u>
6150 · Payroll Expenses - Other	134,394.00
Total 6150 · Payroll Expenses	<u>150,827.34</u>
6200 · Florida Retirement System	
Total 6200 · Florida Retirement System	9,727.66
6250 · Dues	1,033.00
6260 · Insurance	9,470.00
6270 · Printing / Advertising	684.00
6275 · Citrus Expo	534.00
6280 · Audit	5,000.00
6285 · Bookkeeping	8,400.00
6290 · Cellular Phone	428.00
6300 · Vehicle Expense	
6303 · Mileage Reimbursement	1,140.00
6301 · Vehicle Expense - Gas & Oil	2,400.00
6305 · Vehicle Repair & Maintenance	1,000.00
Total 6300 · Vehicle Expense	<u>4,540.00</u>
6165 · Other Taxes	0.00
6310 · Training	285.00
6320 · Travel	0.00
6370 · Miscellaneous	0.00
6371 · DR-15 Sales Tax	0.00
Total 6370 · Miscellaneous	<u>0.00</u>
Total 6100 · Conserv/Res. Mgmt Expenses	<u>197,756.00</u>
Total Expense	<u>199,751.00</u>
Net Income	<u><u>1,435.00</u></u>