

Adams Soil & Water District

Budget Request: FY15

July 1 2014 - June 30 2015 - Final

	Total
Income	
County Appropriations	3,000.00
County in-kind (office space)	2,000.00
City of Council	500.00
319 Grant Admin	3,000.00
CWMA Grant Admin	2,550.00
Donation Income	500.00
Rental Equipment Income	500.00
	\$ 12,050.00
State Appropriation (GF)	
Base Funding	8,500.00
Match Allocations	6,000.00
Dist Capacity Bldg Grant	875.00
Total State Appropriation (GF)	\$ 15,375.00
Total Income	\$ 27,425.00
Expenses -Employee	
Admin Payroll	7,100.00
Taxes/ fringe cost	985.00
Registration	110.00
Meals & Lodging	100.00
Mileage	500.00
Total District Employee Expenses	\$ 8,795.00
Expenses- Office	
C.P.A. District Review	2,000.00
Web-Site	110.00
Bank Charges	50.00
Utilities/ Phone	\$1,200.00
Insurance- ICRMP/ W.Comp	\$1,100.00
Annual Box Rent	\$112.00
Election Expense (legal notices)	30.00
Advertisement	100.00
Supplies/ Postage	350.00
Payroll Software	300.00
Total Office Expense	\$ 5,352.00
Dues	
Division III	35.00
IASCD	2,000.00
IDEA	50.00
NACD	225.00
RC&D	150.00
Total Dues	\$ 2,460.00

Public Outreach		
Demonstration Projects		150.00
Newsletters, Brochures, Display		1,000.00
Public Meetings		250.00
Tours & Workshops		375.00
Youth Education (NR Camp)		300.00
Total Public Outreach	\$	2,075.00
Supervisors Travel		350.00
Meals & Lodging		1,616.00
Mileage - Meetings		1,000.00
Mileage - Annual		600.00
Registration		440.00
Total Supervisors Travel	\$	3,006.00
Total Expenses	\$	16,336.00
Net Operating Income	\$	11,089.00
Net Income	\$	11,089.00