HONEY LAKE VALLEY RESOURCE CONSERVATION DISTRICT (Adopted June 09, 2020) Fiscal Year July 1, 2020 to June 30, 2021

Proposed Budget, WAC Discussion 1, 05/13/2021

Year-to-Date* 05/10/2021

*YTD amounts includes Expenditiures now thru the FY ending June 20, 2021 that can accurately be predicted. They are noted here and on the Bank Statements

PERIOD = 0

TOTAL RI		131,369.00 131,369.00	225,000.00 - - - 225,000.00	BUDGET	232,000.00	3.1%	2021-22	Notes Currently Received \$107,280.00 of Property Tax Apportionments and \$24,089 of Direct Billings
TOTAL RI	Interst Income Donations REVENUE Payroll	131,369.00	-	-	232,000.00	3.1%		Currently Received \$107,280.00 of Property Tax Apportionments and \$24,089 of Direct Billings
TOTAL RI	Payroll		225,000.00	-	232,000.00	3.1%		-
KPENSES 66000	Payroll		225,000.00	-	232,000.00	3.1%		
66000		107,117.72						
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		107,117.72						Payroll needs consolidationYTD amount includes all Employer Liability Taxes; WM remaining Pay and Taxes; and is lacking WM-RCD reimbursements for DM 25% of pay. *Operating is based on Larry Bain's calculations to be allocated for WM and
	Health Benefits		96,400.00	(10,717.72)	86,400.00	-4.44%		25% of DM Pay, based on FY19-20. CPA will be aiding with these calcs.
		_	2,000.00	2,000.00	6,000.00	1.78%		Has not been utilized by current WM employee, totalling \$5,600-\$7,200 saved in past 2 years (Kayla reduced Health Benefits amount last year to ease the burden oflegal increase since we knew I would not need them until this upcoming year)
								YTD amount is included in Payroll YTD. Along with the Payroll, actual Taxes YTD need to be consolidated. 'Actual Cost' is
	Employer Liability (FICA, Medicare Tax)	-	5,000.00	5,000.00	12,600.00	3.38%		based on Bain's FY19-20 observations, including 25% of DMs.
	Travel	-	500.00	500.00	500.00	0.00%		
	Office	2,041.07	2,000.00	(41.07)	2,000.00	0.00%		YTD includes remaining standard Cell Phone Charges, and \$100 for envelopes.
60160	Professional Fees, Restricted		4 000 00	4 000 00	4 000 00	0.000/		
	Engineering Services	-	1,000.00	1,000.00	1,000.00	0.00%		YTD includes Lozano Smith outstanding \$19,500 Invoice. Does not include recent BBK hearing and communication fees as we
	Legal Services	73,945.95	81,500.00	7,554.05	81,000.00	-0.22%		have not been billed
		10,010.00	02,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	52,777	******		YTD includes half of recent CPA outstanding invoice of \$5,000, and reimbursement to RCD of half of daily accounting service
								since end of Dec to end of FY. 'Operating' amount is based on forcasted \$10,000 per year for CPA accounting services (split
	Accounting	3,194.10	1,200.00	(1,994.10)	7,000.00	2.58%		by 2) plus daily payroll accounting services
	Audit Procedures	4,152.50	2,300.00	(1,852.50)	4,500.00	0.98%		YTD shows the Audit costs paid in the 1st-Qtr for FY18-19, and we are using the same Service
60145	Insurance	6,576.88	8,500.00	1,923.12	8,500.00	0.00%		Operating' amount stayed the same despite underbudget for past FY because SDRMA is increasing their rates
	Postage & Delivery	150.00	350.00	200.00	300.00	-0.02%		YTD is approx. amount for 260 stamps still to be bought for Apportionment est. \$143
	Equipment (Fuel, Field Supplies,	150.00	330.00	200.00	300.00	0.0270		YTD includes \$4,824.71 spent on large scale truck maintenance, and is not expected frequently. YTD includes \$500 dollars
	Maintenance)	7,078.97	3,000.00	(4,078.97)	3,000.00	0.00%		predicted in Fuel and Field Supplies thru FY
62000	Bank Fees	-	50.00	50.00	250.00	0.09%		Operating' is based on new \$500/year fees split between WM and RCD
								Although listed in YTD these funds have not been transferred to savings yet. This line was added last year because past
	Contigency - WM Vehicle Purchase	4,000.00	4,000.00	-	-	_		Contingency Savings were not transferred, this year will delete line and have Vehicle Contingency savings line item below
ххххх	Contigency Fund Balance			-				Need to add Expense number for Contingency Fund
	Equipment Purchase \$20,800	2,000.00	2,000.00	-	4,000.00	N/A		Although listed in YTD these funds have not been transferred to savings yet
	Legal \$10,000	10,000.00	10,000.00	-	10,000.00	0.00%		
	5% Payroll	4,820.00	4,820.00	-	4,320.00	-0.22%		Asking CPA if we need this (we do need to bill for employees' Paid Time Off for the reserves, about this amount)
	5% Payroll Taxes \$3000	250.00	250.00	-	630.00	0.17%		Asking CPA if we need this
	Amount in Savings \$33,880.22	_						
TOTAL	CASH EXPENSES	\$ 225,327,19	\$ 224.870.00	\$ (457.19)	\$ 232,000.00	3.17%		

REVENUE OVER/UNDER BUDGETED AMOUNT

\$ 93,631.00

EXPENSES OVER/UNDER BUGETED AMOUNT

55,052.00

Can expect remaining \$24,089 of Direct Billings by June 4th, and \$69,000 of Property Tax Apportionment in June