

KINGS RIVER CONSERVATION DISTRICT



General Manager's **ANNUAL BUDGET**

Approved by the
Board of Directors
June 13, 2017

FISCAL YEAR 2017-2018

KINGS RIVER CONSERVATION DISTRICT
2017-2018 BUDGET

Summary of All Funds

Account	Description	General Fund	River Maintenance	Pine Flat Fund	Total All Funds
51000	Salaries & Wages - Employees	1,789,343	444,473	1,581,177	3,814,993
51011	Director's Compensation	42,000	-	-	42,000
51021	KRCD Pension Expense	264,500	-	-	264,500
51022	Payroll Taxes	287,519	-	-	287,519
51030	Employee Health Insurance	793,017	-	-	793,017
51033	Unemployment Insurance	10,000	-	-	10,000
52050	Safety Supplies	1,925	2,780	21,600	26,305
52060	Communications	12,015	5,590	16,500	34,105
52090	Household Expense	250	1,750	10,200	12,200
52100	Insurance	114,802	13,500	205,500	333,802
52120	Maintenance - Equipment	31,095	43,800	142,185	217,080
52130	Maintenance - Structures, Grounds, Imp.	3,500	397,120	37,800	438,420
52140	FMP Program	108,250	-	-	108,250
52150	Memberships	35,595	700	2,750	39,045
52160	Miscellaneous Expense	9,145	3,450	58,300	70,895
52170	Office Expense	141,620	4,950	35,385	181,955
52181	Legal Services	47,500	2,000	18,000	67,500
52182	Accounting Services	24,000	-	20,600	44,600
52183	Engineering Services	15,000	808,700	120,000	943,700
52184	Weather Modification	337,905	-	37,545	375,450
52186	Professional & Special Services	4,809,675	8,450	198,742	5,016,867
52187	Purchased Services	2,600	-	-	2,600
52190	Publications & Legal Notices	2,000	-	2,400	4,400
52200	Rent & Leases - Equipment	500	21,000	7,250	28,750
52210	Rent & Leases - Structures	83,000	-	1,900	84,900
52220	Small Tools and Instruments	11,475	8,150	29,510	49,135
52230	District Special Expense	18,100	2,060	24,500	44,660
52250	Travel & Transportation	70,550	55,687	39,140	165,377
52260	Utilities	600	5,040	184,550	190,190
53280	Payments to Other Agencies	579,450	-	1,200	580,650
53340	FERC Annual Charges	-	-	1,429,352	1,429,352
54000	Capital Outlays	81,500	103,000	-	184,500
	Sub-Totals	9,728,431	1,932,200	4,226,086	15,886,717
61140	Payroll Burden Applied	(1,241,554)	274,329	967,225	
62300	Administrative Overhead Applied	(909,842)	201,035	708,807	
	Totals	7,577,035	2,407,564	5,902,118	15,886,717
<i>Last year Board Approved</i>					
		5,362,610	1,868,838	5,747,777	12,979,225
<i>Variance</i>					
		2,214,425	538,726	154,341	2,907,492