

**General Operating Fund
FY-2011 Operating Budget
13-Apr-10**

		Proposed Budget <u>FY-2011</u>
Income		
Starting Balance	1-Jul-2010	100,000.00
Income	Operating Fund Mil levy (Dec. 2009, May 2010)	370,000.00
	Total Income	470,000.00
Expense		
Salaries - Administrative	Executive Engineer	
	Engineer	
	Secretary	180,000.00
	OT and Contingency	4,000.00
	Total Administrative Salaries	184,000.00
Payroll Expense	FICA/Medicare @ 7.65%	14,000.00
	PERA @ 19.01%	35,000.00
	Retiree Health Care Ins @ 1.3%	2,000.00
	Insurance (H&D & Life) @ 15.32%	28,000.00
	Total FICA,PERA,INS	79,000.00
Misc. Employee Expenses	Seminars, Field Trips	500.00
	Education Reimbursement	500.00
	Org. Memberships/Prof. Registration.	500.00
	Worker's Comp. Insurance	1,500.00
	Contingency/Miscellaneous	500.00
	Subtotal Misc. Payroll Expenses	3,500.00
	Sub-Total Payroll Expense	82,500.00
Salaries & Payroll Expense		266,500.00
Office & Building Operating Expense		
	Telephone	700.00
	Office Rent including utilities/cleaning	8,000.00
	Copier	500.00
	Postage	200.00
	Office supplies	600.00
	Computer supplies, repairs	200.00
	Copying & printing	200.00
	Legal ads	500.00
	Contingency/Miscellaneous	500.00
	Total Office Expense	11,400.00
Legal, Audit, & Accounting	Legal	10,000.00
	Audit	4,000.00
	Accounting/Admin Fee Payroll	1,000.00
	Total Legal, Audit & Accounting	15,000.00
Elections & Governmental Affairs	COG membership	3,000.00
	Tax Distribution Fee	3,700.00
	Elections	2,000.00
	BOD Per Diem	8,500.00
	Directors and Officers insurance (BOD)	1,500.00
	Website Hosting	1,000.00
	N.M. Dam Owners Coalition	500.00
	Contingency/Miscellaneous	1,000.00
	Total Elections & Government	21,200.00

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Planning, Engineering, R&D	Special Projects	2,000.00
	MRCOG 5000	5,000.00
	Contingency/Miscellaneous	2,500.00
	Total Planning, Engineering	9,500.00
Furniture & Fixtures	Computer Software	200.00
	Misc. Furniture	1,000.00
	Total Furniture & Fixtures	1,200.00
Total Other Operating Expenses		58,300.00
Contractors	Interim Exective Engineer	40,000.00
	Administrative Services	10,000.00
	PR contractor	20,000.00
	Engineering	10,000.00
	Drainage Policy Consultant	30,000.00
	Accountant	20,000.00
Total Contractors		130,000.00
Total Expenditures for Year		454,800.00
Reserve Balance		10000.00
Year End Balance	30-Jun-2011	5,200.00