

# Proposed Budget

Platte County Resource District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

## CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	\$0	\$155,831	\$160,000	
E-1.2	Vehicles				
E-1.3	Office Equipment		\$6,000	\$3,500	
E-1.4	Other (Specify)				
E-1.5	Farm/Tree Equipment	\$4,364	\$44,218	\$19,900	
E-1.6	_____				
E-1.7	_____				
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$4,364	\$206,049	\$183,400	

## ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	\$47,250	\$49,140	\$49,140	
E-2.2	Secretary	\$27,099	\$28,183	\$28,183	
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7	_____				
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	\$1,352	\$2,500	\$2,500	
E-3.2	Mileage	\$1,241	\$1,400	\$1,900	
E-3.3	Other (Specify)				
E-3.4	Meetings	\$0	\$1,650	\$150	
E-3.5	_____				
E-3.6	_____				
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$3,150	\$3,150	\$3,150	
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$2,269	\$4,500	\$5,500	
E-5.2	Office equipment, rent & repair	\$0	\$0	\$0	
E-5.3	Education	\$826	\$4,500	\$3,000	
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Dues	\$13,845	\$13,875	\$13,875	
E-5.7	Advertising/Public Awarer	\$2,937	\$4,000	\$3,000	
E-5.8	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$99,969	\$112,898	\$110,398	

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## OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations		\$11,067	\$25,000	\$20,000	
E-7.2	Service Contracts		\$0	\$0	\$0	
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	Supplies		\$28,438	\$32,100	\$31,100	
E-9.2	Maintenance		\$1,469	\$13,800	\$14,300	
E-9.3	Fuel		\$1,829	\$3,000	\$3,000	
E-9.4	_____					
E-9.5	_____					
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	Household Hazardous Waste		\$22,976	\$0	\$30,000	
E-10.2	Tree Program		\$5,528	\$31,961	\$30,011	
E-10.3	Range/Wildlife Program		\$11,558	\$73,947	\$67,153	
E-10.4	Urban/Water Quality program		\$200	\$7,750	\$7,750	
E-10.5	_____					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	_____					
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	Awards/Education		\$1,652	\$3,650	\$2,950	
E-12.2	Utilities		\$234	\$500	\$500	
E-12.3	Office Rent/ Misc.		\$627	\$5,628	\$3,000	
E-12.4	_____					
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		<b>\$85,578</b>	<b>\$197,336</b>	<b>\$209,764</b>	

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## INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$1,620	\$2,400	\$2,400	
E-14.2	Buildings and vehicles		\$0	\$0	\$0	
E-14.3	Equipment		\$0	\$0	\$0	
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes		\$5,457	\$6,411	\$6,411	
E-15.2	Workers Compensation		\$1,356	\$1,700	\$1,700	
E-15.3	Unemployment Taxes		\$208	\$600	\$600	
E-15.4	Retirement		\$5,619	\$6,472	\$6,472	
E-15.5	Health Insurance		\$24,764	\$26,250	\$26,250	
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$39,024</b>	<b>\$43,833</b>	<b>\$43,833</b>	

## DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	