

Jan-Dec '12	Jan-Dec '13	% vs.	
	Approved Budget	Approved Budget	2012 Bgt
<b>INCOME</b>			
Tax Revenue - General Taxes	\$230,000	\$184,000	-20%
Interest Income - Operations	\$1,000	\$800	-20%
Interest Income - Restricted	\$500	\$400	-20%
Grant Income	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
<b>Total Income</b>	<b>\$231,500</b>	<b>\$185,200</b>	<b>-20%</b>
<b>EXPENSES</b>			
<b>Administrative</b>			
Commissioner Fees & Expense			
Commissioner Fees	\$15,000	\$14,000	-7%
Liability Insurance	\$1,488	\$1,891	27%
Membership Dues	\$330	\$380	15%
Out of Pocket Expenses	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
<b>Total Commissioner Expense</b>	<b>\$16,818</b>	<b>\$16,271</b>	<b>-3%</b>
<b>Public Meetings</b>			
Ads in Newspaper	\$1,500	\$1,000	-33%
<b>Office</b>			
Small Equipment	\$100	\$100	0%
Secretarial Service	\$500	\$600	20%
Stationary and other Supplies	\$100	\$100	0%
Postage	<u>\$80</u>	<u>\$90</u>	<u>12%</u>
<b>Total Office</b>	<b>\$780</b>	<b>\$890</b>	<b>14%</b>
<b>Professional Services</b>			
Attorney	\$15,000	\$5,000	-66%
Accountant	\$7,000	\$7,000	0%
Engineering Fees	\$4,000	\$4,000	0%
Member Communication	<u>\$0</u>	<u>\$2,000</u>	<u>≥</u>
<b>Total Professional Services</b>	<b>\$26,000</b>	<b>\$18,000</b>	<b>-31%</b>
<b>Total Administrative</b>	<b>\$45,098</b>	<b>\$36,161</b>	<b>-20%</b>
<b>Plant Harvesting and Control</b>			
Wages			
Operators (2)	\$10,500	\$11,500	10%
Supervisor	\$14,000	\$14,000	0%
FICA	<u>\$2,100</u>	<u>\$2,100</u>	<u>0%</u>
<b>Total Wages &amp; Taxes</b>	<b>\$26,600</b>	<b>\$27,600</b>	<b>4%</b>
<b>Other Operating Expenditures</b>			
Multi-Peril Insurance	\$4,450	\$4,450	0%
Workers Comp Insurance	\$2,393	\$2,819	18%
Chemical Treatment	\$0	\$0	0%
Fuel	\$3,500	\$3,500	0%
Contribution to Seminary	\$1,600	\$1,600	0%
Repairs & Maintenance-Equip	\$4,000	\$4,000	0%
Repairs & Maintenance-bldg	\$300	\$300	0%
Electricity	\$150	\$150	0%
Telephone	\$300	\$300	0%

Equipment Purchase **	<u>\$1,500</u>	<u>\$1,500</u>	0%
<b>Total Operating Expenses</b>	<b><u>\$18,193</u></b>	<b><u>\$18,619</u></b>	<b><u>2%</u></b>
<b>Total Plant Harvesting</b>	<b><u>\$44,793</u></b>	<b><u>\$46,219</u></b>	<b>3%</b>
<b>Weed &amp; Water Control</b>			
Water Quality Monitoring	\$10,000	\$10,000	0%
Education Projects	\$950	\$950	0%
Well Defense Fund	\$70,890	\$45,620	-36%
Mill Lake Dam/Shoreline, etc	\$10,000	\$10,000	0%
KMLT Contribution	<u>\$0</u>	<u>\$2,500</u>	≥
Total Weed & Water Control	\$91,840	\$69,070	-25%
<b>LOC Principal Plus Interest</b>	<b><u>\$40,768</u></b>	<b><u>\$33,750</u></b>	<b>-17%</b>
<b>Total Expenses</b>	<b><u>\$231,500</u></b>	<b><u>\$185,200</u></b>	<b>-20%</b>
Net Income	\$0	\$0	