

Jan-Dec '13	Jan-Dec '14	% vs.	
	Approved Budget	Approved Budget	2013 Bgt
<b>Income</b>			
Tax Revenue - General Taxes	\$184,000	\$200,000	9%
Interest Income - Operations	\$800	\$400	- 50%
Interest Income - Restricted	\$400	\$400	0%
Grant Income	\$0	\$0	0%
<b>Total Income</b>	<b>\$185,200</b>	<b>\$200,800</b>	<b>8%</b>
<b>Expenses</b>			
<b>Administrative</b>			
Commissioner Fees & Expense			
Commissioner Fees	\$14,000	\$14,000	0%
Liability Insurance	\$1,891	\$1,891	0%
Membership Dues	\$380	\$380	0%
Out of Pocket Expenses	\$0	\$0	0%
<b>Total Commissioner Expense</b>	<b>\$16,271</b>	<b>\$16,271</b>	<b>0%</b>
<b>Public Meetings</b>			
<b>Ads in Newspaper</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Office</b>			
Small Equipment	\$100	\$100	0%
Secretarial Service	\$600	\$600	0%
Stationary and other Supplies	\$100	\$100	0%
Postage	\$90	\$90	0%
<b>Total Office</b>	<b>\$890</b>	<b>\$890</b>	<b>0%</b>
<b>Professional Services</b>			
Attorney	\$5,000	\$83,470	>
Accountant	\$7,000	\$7,000	0%
Engineering Fees	\$4,000	\$0	<
Member Communication	\$2,000	\$1,500	- 25%
Total Professional Services	\$18,000	\$91,970	>
<b>Total Administrative</b>	<b>\$36,161</b>	<b>\$110,131</b>	<b>&gt;</b>
<b>Plant Harvesting and Control</b>			
Wages			
Operators (2)	\$11,500	\$11,500	0%
Supervisor	\$14,000	\$14,000	0%
FICA	\$2,100	\$2,100	0%
<b>Total Wages &amp; Taxes</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>0%</b>
<b>Other Operating</b>			

<b>Expenditures</b>			
Multi-Peril Insurance	\$4,450	\$4,450	0%
Workers Comp Insurance	\$2,819	\$2,819	0%
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 **	\$1,500	\$1,500	0%
<b>Total Operating Expenses</b>	<b>\$18,619</b>	<b>\$18,619</b>	<b>0%</b>
<b>Total Plant Harvesting</b>	<b>\$46,219</b>	<b>\$46,219</b>	<b>0%</b>
<b>Weed &amp; Water Control</b>			
Water Quality Monitoring	\$10,000	\$10,000	0%
Education Projects	\$950	\$950	0%
Well Defense Fund	\$45,620	\$17,000	<
Mill Lake	\$10,000	\$0	<
Dam/Shoreline, etc			
KMLT Contribution	\$2,500	\$2,500	0%
<b>Total Weed &amp; Water Control</b>	<b>\$69,070</b>	<b>\$30,450</b>	<b>&lt;</b>
<b>Contingency Fund</b>	<b>\$0</b>	<b>\$15,000</b>	<b>&gt;</b>
<b>LOC Principal Plus Interest</b>	<b>\$33,750</b>	<b>\$0</b>	<b>&lt;</b>
<b>Total Expenses</b>	<b>\$185,200</b>	<b>\$200,800</b>	<b>8%</b>
<b>Net Income</b>	<b>\$0</b>	<b>\$0</b>	