

Jan-Dec. 2011	Jan-Dec 2012	% vs.	
	Approved Budget	Proposed Budget	2011 Budget
Income			
Tax Revenue - General Taxes	\$255,547	\$230,000	-10%
Interest Income - Operations	\$1,000	\$1,000	0%
Interest Income - Restricted	\$1,000	\$500	-50%
Grant Income	\$0	\$0	0%
Total Income	\$257,547	\$231,500	-10%
Expenses			
Administrative			
Commissioner Fees & Expense			
Commissioner Fees	\$14,000	\$15,000	7%
Liability Insurance	\$1,859	\$1,488	-20%
Membership Dues	\$330	\$330	0%
Out of Pocket Expenses	\$0	\$0	0%
Total Commissioner Expense	\$16,189	\$16,818	4%
Public Meetings			
Ads in Newspaper	\$1,500	\$1,500	0%
Office			
Small Equipment	\$100	\$100	0%
Secretarial Service	\$600	\$500	-17%
Stationary and other Supplies	\$100	\$100	0%
Postage	\$80	\$80	0%
Total Office	\$880	\$780	-11%
Professional Services			
Attorney	\$15,000	\$15,000	0%
Accountant	\$7,000	\$7,000	0%
Engineering Fees	\$4,000	\$4,000	0%
Total Professional Services	\$26,000	\$26,000	0%
Total Administrative	\$44,569	\$45,098	1%

	Jan-Dec '11	Jan-Dec '12	% vs.
	Approved Budget	Proposed Budget	2011 Budget
Plant Harvesting and Control			
Wages			
Operators (2)	\$10,000	\$10,500	5%
Supervisor	\$12,600	\$14,000	11%
FICA	\$2,000	\$2,100	5%
Total Wages & Taxes	\$24,600	\$26,600	8%
Other Operating Expenditures			

Multi-Peril Insurance	\$3,740	\$4,450	19%
Workers Comp Insurance	\$1,900	\$2,393	26%
Chemical Treatment	\$0	\$0	0%
Fuel	\$3,500	\$3,500	0%
Contribution to Seminary	\$1,600	\$1,600	0%
Repairs & Maintenance- Equip	\$10,000	\$4,000	-60%
Repairs & Maintenance-bldg	\$500	\$300	-40%
Electricity	\$150	\$150	0%
Telephone	\$300	\$300	0%
Equipment Purchase **	\$1,500	\$1,500	0%
Total Operating Expenses	\$23,190	\$18,193	-22%
Total Plant Harvesting	\$47,790	\$44,793	-6%
Weed & Water Control			
Water Quality Monitoring	\$10,000	\$10,000	0%
Education Projects	\$950	\$950	0%
Well Defense Fund	\$92,562	\$70,890	-23%
Mill Lake Dam	\$10,000	\$10,000	\$0
Total Weed & Water Control	\$113,512	\$91,840	-19%
LOC Principal Plus Interest	\$51,676	\$49,768	-4%
Total Expenses	\$257,547	\$231,500	-10%
Net Income	\$0	\$0	