

Annual Budget: \$10.00 per acre  
 October 1, 2016—September 30, 2017

Revenue

|                                |    |         |                       |
|--------------------------------|----|---------|-----------------------|
| 3100 taxes                     | \$ | 260,389 |                       |
| 3101 less tax discount         |    |         |                       |
| 3200 interest income           |    | 30,731  |                       |
| 3601 appropriation/contingency |    | 125,000 |                       |
| 3602 GASB                      |    | 58,000  |                       |
| 3600 revenue                   |    | 363,333 |                       |
| <b>Total revenue</b>           |    |         | <b><u>837,453</u></b> |

Expense

|                                  |  |        |                      |
|----------------------------------|--|--------|----------------------|
| 4002 aerial spraying             |  | 37,845 |                      |
| 4003 mech. /contract maintenance |  | 37,322 |                      |
| 4005 Water Testing               |  | 1,210  |                      |
| <b>Total Contract Services</b>   |  |        | <b><u>76,377</u></b> |

|                                  |  |       |                     |
|----------------------------------|--|-------|---------------------|
| 4031 Equipment R & M             |  | 2,070 |                     |
| 4032 Supplies Services           |  | 880   |                     |
| 4033 Gas & Oil                   |  | 2,000 |                     |
| 4036 Insurance                   |  | 2,000 |                     |
| <b>TOTAL Spray truck Control</b> |  |       | <b><u>6,950</u></b> |

|                        |  |        |                      |
|------------------------|--|--------|----------------------|
| 4063 Rodeo             |  | 50,000 |                      |
| 4067 Invert Blend      |  | 4,400  |                      |
| 4068 Chemicals Misc.   |  | 9,776  |                      |
| <b>TOTAL Chemicals</b> |  |        | <b><u>64,176</u></b> |

|                                 |  |        |  |
|---------------------------------|--|--------|--|
| 4111 Labor - Equipment Operator |  | 43,460 |  |
| 4121 Payroll Taxes              |  | 3,350  |  |
| 4122 State Retirement           |  | 3,723  |  |
| 4123 Workers Compensation       |  | 1,900  |  |
| 4124 Group Medical Life Ins.    |  | 9,907  |  |
| 4131 Equipment R & M            |  | 50,000 |  |
| 4132 Supplies & Services        |  | 4,500  |  |
| 4133 Diesel Gas & Oil           |  | 12,000 |  |
| 4136 Insurance                  |  | 7,200  |  |

|                                |       |                |
|--------------------------------|-------|----------------|
| 4137 Transportation            | 4,000 |                |
| <u>TOTAL Ditch Maintenance</u> |       | <u>140,040</u> |

|                                |  |                |
|--------------------------------|--|----------------|
| 4502 appropriation/contingency |  | <u>125,000</u> |
| 4503 GASB                      |  | <u>58,000</u>  |

|                                     |         |                |
|-------------------------------------|---------|----------------|
| 5001 Salaries Administration        | 132,000 |                |
| 5006 Payroll Taxes                  | 11,000  |                |
| 5007 State Retirement               | 20,000  |                |
| 5008 Workers Compensation           | 6,100   |                |
| 5009 Group Med, Life Ins.           | 50,000  |                |
| 5013 Legal & Professional           | 55,000  |                |
| 5014 Insurance                      | 20,000  |                |
| 5037 Transportation                 | 21,000  |                |
| 5053 Prop Appraiser Fees            | 3,000   |                |
| 5074 Property Taxes                 | 1,500   |                |
| 5075 Sundry                         | 500     |                |
| 5076 License, Permits               | 1,500   |                |
| 5077 Memberships                    | 6,500   |                |
| 5078 Advertising                    | 500     |                |
| 5082 Maintenance Build & Grounds    | 19,500  |                |
| 5083 Utilities                      | 2,500   |                |
| 5086 Telephone                      | 7,350   |                |
| 5090 Office Supplies                | 8,960   |                |
| <u>TOTAL General Administration</u> |         | <u>366,910</u> |

|                      |  |                   |
|----------------------|--|-------------------|
| <u>TOTAL Expense</u> |  | <u>\$ 837,453</u> |
|----------------------|--|-------------------|