

Annual Budget

October 1, 2017—September 30, 2018

Revenue

3100	revenue		\$600,462.38	
3101	less tax discount			
3200	interest income			
3601	Appropriation /contingency	\$125,000.00	\$56,145.62	
3600	supplement			
<u>total revenue</u>				\$656,608.00

Expense

4002	aerial spraying		\$40,000.00	
4003	mech.contract maintenance		\$37,322.00	
4005	water testing		\$1,210.00	
<u>Total Contract Services</u>				\$78,532.00
4031	equipment R & M		\$2,070.00	
4032	supplies services		\$880.00	
4033	gas & oil		\$2,000.00	
4036	insurance		\$2,000.00	
<u>TOTAL Spray truck Control</u>				\$6,950.00
4063	Rodeo/roundup		\$50,000.00	
4067	invert blend		\$4,400.00	
4068	chemical misc		\$9,776.00	
<u>TOTAL Chemicals</u>				\$64,176.00
4111	labor Equipment operator		\$43,460.00	

4121	payroll taxes	\$3,350.00	
4122	state retirement	\$3,723.00	
4123	workers compensation	\$1,900.00	
4124	group medical insurance	\$9,907.00	
4131	equipment R & M	\$50,000.00	
4132	supplies & services	\$4,500.00	
4133	diesel, oil	\$12,000.00	
4136	insurance	\$7,200.00	
4137	transportation	\$4,000.00	
TOTAL			\$140,040.00
	cont		
4502	appropriation	\$125,000.00	
TOTAL			
	salaries		
5001	administration	\$132,000.00	
5006	payroll taxes	\$11,000.00	
5007	state retirement	\$20,000.00	
5008	workers compensation	\$6,100.00	
5009	group medical insurance	\$50,000.00	
5013	legal & professional	\$55,000.00	
5014	insurance	\$20,000.00	
5037	transportation	\$21,000.00	
5053	property appraiser fees	\$3,000.00	
5074	property taxes	\$1,500.00	
5075	sundry	\$500.00	
5076	license, permits	\$1,500.00	
5077	memberships	\$6,500.00	
5078	advertising	\$500.00	
5082	maintenance building	\$19,500.00	
5083	utilities	\$2,500.00	
5086	telephone	\$7,350.00	
5090	office supplies	\$8,960.00	\$366,910.00
	TOTAL	expenses	\$656,608.00
		revenue	\$656,608.00
			\$0.00