

	<i>2019 Budget</i>	<i>2020 Proposed</i>	<i>2019 YTD expenses</i>
Herbicide Application/Fees	\$ 4,000.00	\$ 2,500.00	\$ 120.00
Harvester Repairs/Supplies	\$ 700.00	\$ 6,500.00	
Harvester Operation - Labor	\$ 5,500.00	\$ 8,000.00	\$ 2,075.95
Harvester Operation - Gas	\$ 500.00	\$ 500.00	
Budget Surplus Fund	\$ 2,000.00	\$ -	\$ 2,000.00
Harvester Permit			
Truck Repairs/ Supplies	\$ 750.00	\$ 1,000.00	
Meeting Expenses	\$ 100.00	\$ 75.00	\$ 60.00
Postage	\$ 75.00	\$ 100.00	\$ 71.65
Administrative Expenses	\$ 300.00	\$ 300.00	\$ 101.78
Insurance	\$ 1,100.00	\$ 1,200.00	\$ 1,190.00
Management Plan Review			
Miscellaneous	\$ 500.00	\$ 200.00	
Sub-total	\$ 15,525.00	\$ 20,375.00	\$ 5,619.38
Dam Repair Payment**	\$ -	\$ 25,275.75	\$ -

Total	\$ 15,525.00	\$ 45,650.75	\$ 5,619.38
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The proposed budget does not include a \$2,000 surplus fund deposit, reduces herbicide treatment by \$1,500, increases harvester operations by \$2,500, and increases the harvester supplies and truck repairs due to anticipated repairs to the hoses on the harvester estimated at \$6,000.

The surplus fund deposit was eliminated due to the dam repair costs and the potential for withdrawing from our current surplus funds to reduce the amount borrowed by the District. Withdrawing from the surplus fund and budgeting for a deposit is futile. We can reduce the proposed withdrawal by \$2,000 and the net will be the same.

The proposed budget also includes a line item for the Dam Repair Payment, using the worst case senario cost*. The estimate was between \$200,000 and \$162,500. A reduction in the cost would reduce our budget.