

16/17 Budget

		Budget	10 mo	12mo est
175	Reimburse Tax Current Year	0	240	\$ 240
4100	Insurance Premiums	2,000	1,172	\$ 1,172
4191	Maintenance Roads	359,890	103,694	
4197	Maintenance Roads Supplies	200	0	
4220	Memberships	800	556	\$ 522
4240	Reimburse tax prior year	0	720	\$ 720
4260	Office Expense	1,000	464	\$ 536
4300	Professional Services	30,000	16,605	\$ 26,714
4303	Road Maint/Supplies	500	0	
4304	Agency Fee (LAFCO)	105	100	\$ 100
4313	Legal Services	10,000	4,250	\$ 5,750
4400	Publications/Legal Notices	500	0	\$ 928
4420	Rent/Lease PO Box	100	102	\$ 102
4440	Rent Lease Storage Unit	1,000	960	\$ 960
4500	Sp Dept Expense: Elections	500	283	\$ 283
4602	Mileage Paid Personnel	750	474	\$ 688
4604	Mileage Volunteer	500	0	\$ -

Subtotal 407,845 129,422 \$ 38,715

Annual Maintance

4191	Potholes*			\$ 69,060
	Weed Abatement			\$ 5,213
	Tree Trimming			\$ -
	Ditch Maint			\$ 18,737
	Shoulder Backing			\$ -
	Crack Seal			\$ 6,900
4197	Supplies			\$ 654
	Subtotal Maintenance			\$ 100,564

Road Improvement

4191	Barite encroachment pavement			\$ 26,480
	Subtotal Improvement			\$ 26,480

Grand Total \$ 165,759

Caryover \$ 242,086
 Avail funds less expenses

Direct Charge	\$ 55,080
Ad Valorem Est	\$ 67,595
Total funds forward	\$ 364,761

* combined with crack seal S. Crystal

	17/18/Budget		18/19 Budget
<u>Overhead/Staff</u>		<u>Overhead/Staff</u>	
Insurance	\$ 2,000	Insurance	\$ 2,000
*		*	
*		*	
Memberships	\$ 800	Memberships	\$ 800
Office Expenses	\$ 1,000	Office Expenses	\$ 1,000
Professional Services	\$ 30,000	Professional Services	\$ 30,000
*		*	
Agency Fee (LAFCO)	\$ 100	Agency Fee (LAFCO)	\$ 100
Legal Services	\$ 10,000	Legal Services	\$ 10,000
Publications/Legal Notices	\$ 1,000	Publications/Legal Notices	\$ 1,000
Rent/Lease PO Box	\$ 102	Rent/Lease PO Box	\$ 102
Rent Lease Storage Unit	\$ 960	Rent Lease Storage Unit	\$ 960
Sp Dept Expense: Elections	\$ 1,000	Sp Dept Expense: Elections	\$ 300
Mileage Paid Personnel	\$ 750	Mileage Paid Personnel	\$ 750
Mileage Volunteer	\$ 500	Mileage Volunteer	\$ 500
	Total \$ 48,212		Total \$ 47,512
<u>Annual Maintance</u>		<u>Annual Maintance</u>	
Potholes	\$ 20,000	Potholes	\$ 20,000
Weed Abatement	\$ 5,200	Weed Abatement	\$ 5,200
Tree Trimming	\$ 1,000	Tree Trimming	
Ditch Maint	\$ 20,000	Ditch Maint	\$ 20,000
Shoulder Backing	\$ -	Shoulder Backing	\$ -
Crack Seal	\$ 5,000	Crack Seal	\$ 5,000
Supplies	\$ 1,000	Supplies	\$ 1,000
	Total \$ 52,200		Total \$ 51,200
<u>Road Improvement</u>		<u>Road Improvement</u>	
S. Crystal Petromat/Chip Seal	121240	N. Dolomite Petro/Chip	\$ 80,827
Petromat Repair	33000	Calcite Petro/Chip	\$ 33,678
Central Crystal Chip Seal (2.6r	200000		
	Total 354240		Total \$ 114,504
	Grand Total \$ 454,652		Grand Total \$ 213,216
Caryover	\$ 364,761	Caryover	\$ 32,784
Avail funds less expenses	\$ (89,891)	Avail funds less expenses	\$(180,432)

Direct Charge	\$ 55,080
Ad Valorum Est	\$ 67,595
Total funds forward	\$ 32,784

Direct Charge	\$ 55,080
Ad Valorum Est	\$ 67,595
Total funds forward	\$ (57,757)

19/20 Budget

Overhead/Staff

Insurance	\$	2,000
*		
*		
Memberships	\$	800
Office Expenses	\$	1,000
Professional Services	\$	30,000
*		
Agency Fee (LAFCO)	\$	100
Legal Services	\$	10,000
Publications/Legal Notic	\$	1,000
Rent/Lease PO Box	\$	102
Rent Lease Storage Unit	\$	960
Sp Dept Expense: Electi	\$	300
Mileage Paid Personnel	\$	750
Mileage Volunteer	\$	500
Total	\$	47,512

Annual Maintance

Potholes	\$	20,000
Weed Abatement	\$	5,200
Tree Trimming	\$	1,000
Ditch Maint	\$	20,000
Shoulder Backing	\$	-
Crack Seal	\$	5,000
Supplies	\$	1,000
Total	\$	52,200

Road Improvement

Galena chip seal (.25 mi	\$	14,250
Total	\$	14,250

Grand Total \$ 113,962

Caryover	\$	(57,757)
Avail funds less expenses	\$	(171,719)

Direct Charge	\$ 55,080
Ad Valorem Est	\$ 67,595
Total funds forward	\$ (49,044)