LRNRD NCORPE Budget

FY2016 Approved 8/13/2016

Income	
•Transfer of Bond Funds	$ 500,000
•Housing/Building Rental	$ 2,750
•Cropland Rental	$ 68,355
•Occupation Tax	$ 3,501,080
Total	$ 4,072,185
Expense	
•Wage, Benefits, Employee Taxes	$ 85,000
•Professional	$ 12,500
•Auto Maintenance/Repair	$ 6,250
•Building Maintenance	$ 16,250
•Insurance	$ 10,500
•Property and Personal Taxes	$ 91,250
•Fuel	$ 3,750
•Supplies	$ 6,250
•Contract Labor	$ 100,000
•Utilities	$ 18,750
•Augmentation	
•Utilities	$ 666,666
•Repairs	$ 47,750
Capital Expenditures	
•Land Remendation	
•Irrigation	$ 3,000
•Chemical/Fertilizer	$ 4,000
•Seeding	$ 5,000
•Fence/Roads	$ 37,500
•Crossing Maintenance	$ 62,500
•Miscellaneous	$ 25,000
•Well Repair	$ 5,000
•Auto Purchase	$ 12,500
•Shop/Misc	$ 8,000
•Office	$ 5,750
•Equipment	$ 12,500
Bonds	
•A	$ 1,218,218
•B	$ 432,192
•C	$ 452,730
•Necessary Cash Reserve	$ 723,379
Total:	$ 4,072,185