

**Budget Summary - Proposed (created 5-29-18)**  
**Fiscal Year Ended June 30, 2019**

<b><u>General Operating Fund</u></b>		Amended	Final Budget	Amended Changes from Final Budget
Revenues:	Property Taxes	52,300.00	52,300.00	-
	Donations	10,450.00	10,450.00	-
	Fire Recovery Grants & Donations	900,000.00		900,000.00
	Interest Income - certificates in trust	1,155.00	1,155.00	-
	Interest Income - checking & MM accounts	17.00	17.00	-
	<b>Total Funding</b>	<b>963,922.00</b>	<b>63,922.00</b>	<b>900,000.00</b>
	Use of Unreserved Funds	25,000.00	25,000.00	-
<b>Total Available for Budget</b>		<b>988,922.00</b>	<b>88,922.00</b>	<b>900,000.00</b>
Expenditures:	Accounting Fees	5,000.00	5,000.00	-
	Fence Repairs & Improvements	15,300.00	15,300.00	-
	Fire Recovery Costs	900,000.00		900,000.00
	Insurance and Advertising	4,600.00	4,600.00	-
	Legal Fees	20,000.00	20,000.00	-
	Postage, Supplies & Other	1,250.00	1,250.00	-
	Road Maintenance	40,000.00	40,000.00	-
	Sign/Road Easements	500.00	500.00	-
	Weed Control	500.00	500.00	-
	<b>Total Expenditures</b>	<b>987,150.00</b>	<b>87,150.00</b>	<b>900,000.00</b>
<b>Net General Operating Fund</b>		<b>1,772.00</b>	<b>1,772.00</b>	<b>-</b>
<b><u>Gravel Fund</u></b>				
Funding:	Property Taxes	3,500.00	3,500.00	-
	Interest Income	276.00	276.00	-
	<b>Total Funding</b>	<b>3,776.00</b>	<b>3,776.00</b>	<b>-</b>
Expenditures:	Cost of Gravel Used from Stockpile	3,500.00	3,500.00	-
	Cost of Gravel Purchased	-	-	-
	<b>Total Expenditures</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-</b>
<b>Net Gravel Fund</b>		<b>276.00</b>	<b>276.00</b>	<b>-</b>
<b><u>Net Budget FYE 6-30-19</u></b>		<b>2,048.00</b>	<b>2,048.00</b>	<b>-</b>
<b><u>Estimated Balance of Unreserved Fund Balance 6/30/18</u></b>		<b>776.50</b>	<b>776.50</b>	<b>-</b>
<b><u>Anticipated Unreserved Fund Balance 6/30/19</u></b>		<b>2,824.50</b>	<b>2,824.50</b>	<b>-</b>