

Budget Summary - Proposed (created 5/25/20)
Fiscal Year Ended June 30, 2021

General Operating Fund

		FYE 6-30-19	FYE 6-30-20	FYE 6-30-21
		Actual	Actual YTD	Proposed
Revenues:	Property Taxes	55,961.42	33,988.82	\$ 38,000.00
	Donations	125,000.00	32,127.27	50,000.00
	Grants	94,682.50	195,827.70	37,500.00
	Road Repair Reimbursement	-	600.00	5,000.00
	Interest Income - certificates in trust	3,540.47	2,338.21	2,500.00
	Interest Income - checking & MM accounts	138.73	90.69	100.00
	Total Funding	279,323.12	264,972.69	133,100.00
	Use of Unreserved Funds	50,000.00		-
Total Available for Budget		329,323.12	264,972.69	133,100.00
Expenditures:	Accounting Fees	5,218.40	3,530.00	4,500.00
	Fence Repairs & Improvements	450.00	27,326.04	20,000.00
	Advertising	1,048.14	697.31	1,000.00
	Insurance	6,267.75	6,927.00	4,000.00
	Land Rent	1,699.60	707.13	1,000.00
	Legal Fees	17,789.50	8,511.50	10,000.00
	Postage, Supplies & Other	1,345.44	1,019.56	1,050.00
	Road Maintenance	28,163.29	34,415.20	45,000.00
	Fire Recovery Expense	167,882.50	134,991.79	42,500.00
	Supplies	-	655.43	750.00
	"After the Flames" Conference	200.00	-	-
	Weed Control	-	-	500.00
	Capital Outlay- John Deere Grader	25,000.00	-	-
Total Budgeted Expenditures		255,064.62	218,780.96	130,300.00
	Transfer to Reserves	-	100,000.00	-