

Proposed Budget (State & County Created 5-29-18)

Budget F.Y.E. 6-30-2019

Funding	General Fund			Gravel Fund			TOTAL	
	2018 Budget 07/17 - 06/18	2018 Actuals 07/17 - 06/18	2019 Budget 07/18 - 06/19	2018 Budget 07/17 - 06/18	2018 Actuals 07/17 - 06/18	2019 Budget 07/18 - 06/19	2018 Budget 07/17 - 06/18	2019 Budget 07/18 - 06/19
Interest Income								
Interest on Checking & NIMA	1.00	2.47	17.00				1.00	2.47
Interest on Gravel Funds	0.00			200.00	1.11	1.00	200.00	1.11
Interest on Reserve Funds	800.00	448.50	1,155.00	35.00	168.00	275.00	835.00	616.50
Total Interest Income	801.00	450.97	1,172.00	235.00	169.11	276.00	1,036.00	620.08
Property Tax Revenue	48,800.00	48,867.23	52,300.00	7,000.00	7,000.00	3,500.00	55,800.00	55,867.23
Winery Recovery	225.00	225.00					225.00	225.00
Donations from Residents	6,760.00	31,760.00	10,450.00				6,760.00	31,760.00
Emergency Fund	35,000.00		25,000.00				35,000.00	25,000.00
Reimbursements from Residents	0.00	0.00			1,274.00		0.00	1,274.00
Total Funding	91,586.00	81,293.20	88,922.00	7,235.00	8,443.11	3,776.00	98,821.00	89,736.31
Expenditures								
Accounting Fees	5,000.00	6,433.27	5,000.00				5,000.00	6,433.27
Fence Repairs & Improvements	6,000.00	8,188.70	15,300.00				8,000.00	8,188.70
Insurance and Advertising	4,500.00	4,317.44	4,600.00				4,500.00	4,317.44
Legal Fees	30,000.00	22,617.51	20,000.00	2,870.00			30,000.00	22,617.51
Gravel Survey					2,870.00		2,870.00	2,870.00
Postage, Supplies & Other	500.00	941.69	1,250.00				500.00	941.69
Road Maintenance	40,000.00	44,983.27	40,000.00				40,000.00	44,983.27
Value of Gravel used from Stockpile				7,000.00			7,000.00	
Sign/Road Easements	1,000.00	894.84	500.00				1,000.00	894.84
Weed Control	500.00	422.20	500.00				500.00	422.20
Total Expenditures	89,500.00	88,796.92	87,150.00	9,870.00	6,452.00	3,500.00	99,370.00	95,250.92
Net Activity	2,086.00	(7,503.72)	1,772.00	(2,635.00)	1,991.11	276.00	(549.00)	(5,514.61)

Balance of Unreserved Funds at 6-30-17
 Estimated Results of FYE 6-30-18
 Balance at 6-30-18
 Net Activity Budgeted for FYE 6-30-19
 Non Cash Gravel Usage
 Estimated Balance-Unreserved 6/30/18

6,291.11
 (5,514.61)
 776.50
 2,048.00
 3,500.00
 6,324.50

Winery Legal
 Winney Accounting

Non-Cash Exp
 Cash Exp
 Under budget

7,000.00
 92,370.00
 701.08

20,152.01
 1,465.00
 21,617.01

3,582.00
 87,150.00