

**Budget worksheet (May-2023)**

		FYE 6-30-20	FYE 6-30-21	FYE 6-30-22	FYE 6-30-23	FYE 6-30-23	FYE 6-30-24	Notes
<b>General Operating Fund</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Estimated</b>	<b>Budget</b>	
<b>Revenues:</b>	Property Taxes	\$ 38,281	\$ 38,892	\$ 45,797	\$ 65,000	\$ 63,397	\$ 90,000	1
	Donations	\$ 32,127	\$ 18,300	\$ 1,550	\$ 10,000	\$ -	\$ 10,000	
	Grants	\$ 195,828	\$ 28,328	\$ -	\$ -	\$ -	\$ -	2
	Road Repair Reimbursements	\$ 2,350	\$ 4,200	\$ 3,750	\$ 2,500	\$ 600	\$ 2,500	
	Interest Income	\$ 2,924	\$ 1,815	\$ 1,034	\$ 200	\$ 232	\$ 8,000	3
Total Funding		\$ 271,510	\$ 91,535	\$ 52,132	\$ 77,700	\$ 64,229	\$ 110,500	
<b>Expenditures:</b>	Road Maintenance	\$ 60,087	\$ 26,025	\$ 47,831	\$ 51,500	\$ 65,500	\$ 75,000	4
	Fence Repairs & Improvements	\$ 27,326	\$ 7,415	\$ 350	\$ 4,000	\$ 420	\$ 4,000	5
	Legal Fees	\$ 8,511	\$ 2,809	\$ 457	\$ 3,000	\$ 1,169	\$ 5,000	6
	Accounting Fees	\$ 3,530	\$ 3,735	\$ 2,983	\$ 4,000	\$ 3,125	\$ 3,600	
	Bank Charge	\$ -	\$ -	\$ 120	\$ 100	\$ 60	\$ 100	
	Road Easement costs	\$ 707	\$ 2,123	\$ 1,543	\$ 2,000	\$ 1,134	\$ 1,200	7
	Postage, supplies & Other	\$ 1,016		\$ 879	\$ 900	\$ 1,484	\$ 1,500	
	Advertising	\$ 697	\$ 614	\$ 459	\$ 800	\$ 384	\$ 1,000	
	Supplies	\$ 655	\$ 1,082	\$ 747	\$ 1,000	\$ 1,313	\$ 1,000	
	Insurance/Bonds	\$ 7,127	\$ 1,200	\$ 1,225	\$ 700	\$ 1,200	\$ 2,000	
	Weed Control	\$ -	\$ 110	\$ -	\$ 600	\$ -	\$ 600	
	Dues	\$ 100	\$ -	\$ -	\$ 300	\$ -	\$ 300	
	Package Delivery Box	\$ -	\$ 2,475	\$ -	\$ -			
	Fire Recovery Expense	\$ 149,992	\$ 50,294	\$ 519	\$ 8,800	\$ 1,819	\$ 2,500	
Total Budgeted Expenses		\$ 259,748	\$ 97,882	\$ 57,113	\$ 77,700	\$ 77,609	\$ 97,800	
Capital Expense							\$ 12,700	8

- Notes:**
- 1 Property valuations are up 39%; Proposed budget is up 38%; Equivalent Mil rate is less than 8 mils.
  - 2 We are trying for a grant to shore up the two retaining walls and other road deficiencies. If successful, we will amend the budget.
  - 3 \$208,000 of CD's are invested at 4% through Dec 15, 2023. Budget assumes they are renewed at that rate.
  - 4 We get to the East Entrance first mile for repairs and magging!
  - 5 Winney lawsuit over the fences continues in District Court. We are not spending much on improving the fences until that lawsuit is decided.
  - 6 Winney lawsuit continues, plus Tort case expenses.
  - 7 We failed last time to get the County to take over the Forest Service easement. We continue to try.
  - 8 We need to move our gravel stockpile in the National Forest across the highway. The Burn Pile can remain.