

Budget worksheet (May-2024)

	FYE 6-30-21	FYE 6-30-22	FYE 6-30-23	FYE 6-30-23	FYE 6-30-24	FYE 6-30-24	FYE 6-30-25	Notes
General Operating Fund	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budget	
Revenues:								
Property Taxes	\$ 38,892	\$ 45,797	\$ 65,000	\$ 64,912	\$ 90,000	\$ 87,568	\$ 90,000	1
Donations	\$ 18,300	\$ 1,550	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
Grants	\$ 28,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2
Road Repair Reimbursements	\$ 4,200	\$ 3,750	\$ 2,500	\$ 600	\$ 2,500	\$ 1,800	\$ 2,500	
Interest Income	\$ 1,815	\$ 1,034	\$ 200	\$ 253	\$ 8,000	\$ 6,342	\$ 8,000	3
Total Funding	\$ 91,535	\$ 52,132	\$ 77,700	\$ 65,765	\$ 110,500	\$ 95,710	\$ 110,500	
Expenditures:								
Road Maintenance	\$ 26,025	\$ 47,831	\$ 51,500	\$ 65,500	\$ 75,000	\$ 58,000	\$ 75,000	4
Fence Repairs & Improvements	\$ 7,415	\$ 350	\$ 4,000	\$ 420	\$ 4,000	\$ 465	\$ 4,000	5
Legal Fees	\$ 2,809	\$ 457	\$ 3,000	\$ 1,169	\$ 5,000	\$ 3,139	\$ 5,000	6
Accounting Fees	\$ 3,735	\$ 2,983	\$ 4,000	\$ 3,125	\$ 3,600	\$ 3,600	\$ 3,600	
Bank Charge	\$ -	\$ 120	\$ 100	\$ 60	\$ 100	\$ -	\$ 100	
Road Easement costs	\$ 2,123	\$ 1,543	\$ 2,000	\$ 1,134	\$ 1,200	\$ 1,158	\$ 1,200	7
Postage, supplies & Other		\$ 879	\$ 900	\$ 1,484	\$ 1,500	\$ 1,500	\$ 1,500	
Advertising	\$ 614	\$ 459	\$ 800	\$ 384	\$ 1,000	\$ 263	\$ 1,000	
Supplies	\$ 1,082	\$ 747	\$ 1,000	\$ 1,313	\$ 1,000	\$ 498	\$ 1,000	
Insurance/Bonds	\$ 1,200	\$ 1,225	\$ 700	\$ 1,200	\$ 2,000	\$ 1,325	\$ 2,000	
Weed Control	\$ 110	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 600	
Dues	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	
Package Delivery Box	\$ 2,475	\$ -	\$ -					
Fire Recovery Expense	\$ 50,294	\$ 519	\$ 8,800	\$ 1,819	\$ 2,500	\$ -	\$ 2,500	
Total Budgeted Expenses	\$ 97,882	\$ 57,113	\$ 77,700	\$ 77,609	\$ 97,800	\$ 69,948	\$ 97,800	
Capital Expense					\$ 12,700		\$ 12,700	8

- Notes:**
- 1 Held flat with last year's request
 - 2 We continue to try for grants for fire recovery roadwork. If successful, we will have a public meeting and amend the budget.
 - 3 \$208,000 of CD's are invested at 4% through Dec 15, 2024. Budget assumes they are renewed at that rate.
 - 4 We are trying to persuade the County to take over the first three miles of Forest Service Easement on the north side. We did not mag this road this spring.
 - 5 Winney lawsuit over the fences concluded favorably in District Court. We are not spending much on improving the fences until that lawsuit is ever.
 - 6 Hopefully we will underspend this, but the lawsuits aren't over until they are over. The Tort lawsuit is over.
 - 7 We failed last time to get the County to take over the Forest Service easement. We continue to try. There is also a BLM easement on the East side.
 - 8 We need to move our gravel stockpile in the National Forest. We secured permission from the County to use part of their space. The Burn Pile cannot remain with the current ruling.