

**FY 2018 - 2019 Budget Report
FCZ #4A - Strawberry**

Fiscal Year 2016-17 Year End Fund Balance **\$27,327**

Budget Summary				
Account Description	FY 2016-17 Budget	FY 2016-17 Actuals	FY 2017-18 Budget	FY 2018-19 Budget
Fund Beginning Balance	\$ 25,782	\$ 28,032	\$ 27,327	\$ 24,442
Expenses				
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Service and Supplies	\$ 22,000	\$ 8,846	\$ 9,000	\$ 27,600
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 22,000	\$ 8,846	\$ 9,000	\$ 27,600
Revenue				
Taxes	\$ 6,734	\$ 6,104	\$ 6,100	\$ 6,100
Revenues From Use of Money and Property	\$ 15	\$ 123	\$ 15	\$ 15
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 6,749	\$ 6,227	\$ 6,115	\$ 6,115
Fund Ending Balance	\$ 10,531	\$ 27,327	\$ 24,442	\$ 2,957

Major "Services & Supplies" Expenditures				
Professional Services	\$0	\$0	\$0	\$0
Maintenance & Repair - Equipment (pump station maintenance)	\$20,000	\$6,762	\$6,400	\$25,000
Utilities (electricity)	\$1,500	\$2,084	\$2,100	\$2,100
Other Services & Supplies (oil and gas for generator)	\$ 500	\$ -	\$ 500	\$ 500