

EXHIBIT B
2019 BUDGET

	<u>Actual</u> <u>2017</u>	<u>Adopted</u> <u>Budget</u> <u>2018</u>	<u>Actual</u> <u>through</u> <u>6/30/18</u>	<u>Estimate</u> <u>2018</u>	<u>Proposed</u> <u>Budget</u> <u>2019</u>
Beginning fund balance	\$ 279,723	\$ 420,564	\$ 514,031	\$ 486,328	\$ 379,547
Revenues:					
Grant	500,000	-	-	-	-
Charge for services	-	97,500	-	-	-
Program administration fee	167,287	-	214,607	700,000	718,750
Filing fee reimbursement	-	-	3,040	6,690	10,585
Special assessment revenue	43,804	-	317,453	615,081	2,475,000
Special Council Reimbursement	-	-	-	-	30,000
Total revenues	<u>711,092</u>	<u>37,500</u>	<u>535,100</u>	<u>1,321,771</u>	<u>3,234,335</u>
Total funds available	<u>990,815</u>	<u>458,064</u>	<u>1,049,131</u>	<u>1,808,099</u>	<u>3,613,882</u>
Expenditures:					
Financial management	-	20,000	-	40,000	60,000
Legal	23,149	20,000	14,450	70,000	75,000
Performance Audit	-	-	-	-	122,000
Audit	-	-	-	-	7,500
Special Council Legal Fees	-	-	-	-	30,000
Insurance	3,597	-	1,387	2,775	4,500
Membership dues and subscriptions	-	3,500	-	3,500	3,500
Board travel expense	-	500	-	500	500
Program management	230,593	-	-	-	-
Office administration	357	35,000	-	-	-
Project admin fee	-	-	2,265	2,265	-
Sponsorship fees	2,500	2,500	-	2,500	2,500
Recording fees	2,575	-	3,810	9,650	10,585
Facilitator	3,023	-	8,678	17,178	18,000
Project Admin Fee - SRS	167,287	-	214,735	630,000	646,875
Special assessment payment to capital provider	43,703	-	314,872	607,337	2,450,250
Special assessment - County Treasurer Fee	-	-	2,607	7,770	24,750
Contingency	-	-	-	35,078	23,500
Total expenditures	<u>476,784</u>	<u>81,500</u>	<u>562,804</u>	<u>1,418,552</u>	<u>3,479,460</u>
Ending fund balance	<u>514,031</u>	<u>376,564</u>	<u>486,328</u>	<u>379,547</u>	<u>134,422</u>
Emergency Reserve		<u>8,150</u>			<u>30,876</u>
Unrestricted fund balance		<u>\$ 368,414</u>			<u>\$ 103,545</u>