

**Final Budget Summary**  
**Fiscal Year Ended June 30, 2015**

**General Operating Fund**

Revenues:	Property Taxes	\$ 43,500.00
	Interest Income - certificates in trust	\$ 495.00
	Interest Income - checking account	\$ 5.00
	<b>Total Revenues</b>	<b>\$ 44,000.00</b>

<b>Use of Unreserved Funds</b>	<b>\$ 1,500.00</b>
<b>Total Available for Budget</b>	<b>\$ 45,500.00</b>

Expenditures:	Accounting Fees	\$ 2,500.00
	Fence Repairs & Improvements	\$ 5,000.00
	Insurance and Advertising	\$ 3,400.00
	Legal Fees	\$ 500.00
	Postage, Supplies & Other	\$ 200.00
	Road Maintenance	\$ 45,000.00
	Weed Control	\$ -
	<b>Total Expenditures</b>	<b>\$ 56,600.00</b>

**Gravel Fund**

Revenues:	Property Taxes	\$ 8,500.00
	Interest Income	\$ 500.00
	Use of Unreserved Funds	\$ -
	<b>Total Revenues</b>	<b>\$ 9,000.00</b>

Expenditures:	Cost of Gravel Used from Stockpile	\$ (11,000.00)
	Cost of Gravel Purchased	\$ 20,000.00
	<b>Total Expenditures</b>	<b>\$ 9,000.00</b>

**Anticipated Unreserved Fund Balance** \$ 8,271.21

Hoback Ranches Service Improvement District  
P.O. Box 33, Bondurant, WY 82922

**Budget F.Y.E. 6-30-2015**

	General Fund						Gravel Fund						TOTAL			
	2014 Budget		2015 Budget		2014 Actuals		2015 Budget		2014 Actuals		2015 Budget		2014 Actuals		2015 Budget	Delta
	07/14 - 06/15	07/14 - 06/15	07/14 - 06/15	07/14 - 06/15	07/14 - 06/15	07/14 - 06/15	07/14 - 06/15	07/14 - 06/15	07/14 - 06/15	07/14 - 06/15	07/14 - 06/15	07/14 - 06/15	07/14 - 06/15	07/14 - 06/15	07/14 - 06/15	% difference
<b>Income</b>																
Interest Income																
Interest on Checking	5.00	4.71	5.00										4.71	5.00	0%	
Interest on Gravel Funds				5.00									2.80	5.00	0%	
Interest on Reserve Funds	495.00	466.24	495.00	495.00	321.00	495.00							787.24	990.00	0%	
Total Interest Income	500.00	470.95	500.00	500.00	323.80	500.00							794.75	1,000.00	0%	
Property Tax Revenue	41,900.00	46,180.20	43,500.00	12,000.00	6,858.20	8,500.00							53,038.40	52,000.00	-4%	
Gravel Sales									810.00				810.00	0.00		
<b>Total Income</b>	42,400.00	46,651.15	44,000.00	12,500.00	7,992.00	9,000.00							54,643.15	53,000.00	-3%	
<b>Expense</b>																
Accounting Fees	2,300.00	2,020.00	2,500.00											2,300.00	2,500.00	9%
Fence Repairs & Improvements	5,000.00	5,199.10	5,000.00											5,000.00	5,000.00	0%
Insurance and Advertising	3,400.00	2,969.13	3,400.00											3,400.00	3,400.00	0%
Legal Fees	1,000.00	450.00	500.00											1,000.00	500.00	-50%
Postage, Supplies & Other	200.00	434.73	200.00											200.00	200.00	0%
Road Maintenance	30,000.00	46,537.92	45,000.00											30,000.00	45,000.00	50%
Value of Gravel used from Stockpile				9,000.00	7,992.00	(11,000.00)								9,000.00	(11,000.00)	-222%
Cost of Gravel Purchased				20,000.00		20,000.00								20,000.00	20,000.00	N/A
Weed Control	500.00	0.00	0.00											500.00	0.00	N/A
<b>Total Expense</b>	42,400.00	57,610.88	56,600.00	29,000.00	7,992.00	9,000.00								71,400.00	65,600.00	-8%
<b>Net Income</b>	-	(10,959.73)	(12,600.00)	(16,500.00)	-	-								(16,500.00)	(12,600.00)	-24%

**Unreserved (Carryover) Funds Summary**

Beginning Balance	20,871.21
Estimated Net Income	(12,600.00)
Anticipated Ending Balance	<u>8,271.21</u>