

Revised 7/11/17

Budget F.Y.E. 6-30-2018

	General Fund			Gravel Fund			TOTAL		
	2017 Budget	2017 Actuals	2018 Budget	2017 Budget	2017 Actuals	2018 Budget	2017 Budget	2017 Actuals	2018 Budget
	07/16 - 06/17	07/16 - 06/17	07/17 - 06/18	07/16 - 06/17	07/16 - 06/17	07/17 - 06/18	07/16 - 06/17	07/16 - 06/17	07/17 - 06/18
Funding									
Interest Income									
Interest on Checking	2.00	1.41	1.00				2.00	1.41	1.00
Interest on Gravel Funds	0.00			3.00	6.05	5.00	3.00	6.05	5.00
Interest on Reserve Funds	600.00	756.08	800.00	55.00	169.71	200.00	655.00	925.79	1,000.00
Total Interest Income	602.00	757.49	801.00	58.00	175.76	205.00	660.00	933.25	1,006.00
Property Tax Revenue	41,500.00	42,934.08	48,800.00	4,500.00	4,400.00	7,000.00	46,000.00	47,334.08	55,800.00
Donations from Residents		7,018.75						7,018.75	
Reimbursements from Residents		700.00						700.00	
Total Funding	42,102.00	51,410.32	49,601.00	4,558.00	4,575.76	7,205.00	46,660.00	55,986.08	56,806.00
Expenditures									
Accounting Fees	3,600.00	4,874.04	3,600.00				3,600.00	4,874.04	3,600.00
Fence Repairs & Improvements	5,000.00	3,850.00	5,000.00				5,000.00	3,850.00	5,000.00
Insurance and Advertising	3,400.00	3,402.26	3,400.00				3,400.00	3,402.26	3,400.00
Legal Fees	1,000.00	2,912.40	1,500.00				1,000.00	2,912.40	1,500.00
Postage, Supplies & Other	475.00	3,416.45	500.00				475.00	3,416.45	500.00
Road Maintenance	26,600.00	38,370.23	38,000.00				26,600.00	38,370.23	38,000.00
Value of Gravel used from Stockpile				4,500.00	7,200.00	7,000.00	4,500.00	7,200.00	7,000.00
Sign Easement-4 year		390.05	0.00					390.05	0.00
Weed Control	500.00	0.00	500.00				500.00	0.00	500.00
Total Expenditures	40,575.00	57,215.43	52,500.00	4,500.00	7,200.00	7,000.00	45,075.00	64,415.43	59,500.00
Net Activity	1,527.00	(5,805.11)	(2,899.00)	58.00	(2,624.24)	205.00	1,585.00	(8,429.35)	(2,694.00)

Balance of Unreserved Funds at 6-30-16

6,291.11

Estimated Results of FYE 6-30-17

(8,429.35)

Balance at 6-30-17

(2,138.24)

Net Activity Budgeted for FYE 6-30-18

-2,694.00

Estimated Balance-Unreserved 6/30/18

(4,832.24)

Winney Legal

2,172.40

Winney Accounting

854.60

3,027.00

Supplies include Defib

3,059.00