

Final Budget Summary
Fiscal Year Ended June 30, 2018

TOTAL REVENUES	PROPERTY TAXES	\$55,800.00
	INTEREST ALL ACCOUNTS	\$1,006.00
	TOTAL	\$56,806.00

General Operating Fund

Revenues:	Property Taxes	\$ 48,800.00
	Interest Income - certificates in trust	\$ 800.00
	Interest Income - checking account	\$ 1.00
	Total Funding	\$ 49,601.00

Use of Unreserved Funds

	Total Available for Budget	
\$	-	
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\$	49,601.00	

Expenditures:	Accounting Fees	\$ 3,600.00
	Fence Repairs & Improvements	\$ 5,000.00
	Insurance and Advertising	\$ 3,400.00
	Legal Fees	\$ 1,500.00
	Postage, Supplies & Other	\$ 500.00
	Road Maintenance	\$ 38,000.00
	Weed Control	\$ 500.00
Total Expenditures	\$ 52,500.00	

Gravel Fund

Funding:	Property Taxes	\$ 7,000.00
	Interest Income	\$ 205.00
	return of Unreserved Funds	
	Total Funding	\$ 7,205.00
Expenditures:	Cost of Gravel Used from Stockpile	\$ 7,000.00
	Purchased	\$ -
	Total Expenditures	\$ 7,000.00

Net Budget FYE 6-30-18 (\$ 2,694.00)

Balance of Unreserved Fund Balance 6/30/17 (\$ 2,138.24)

Anticipated Unreserved Fund Balance 6/30/18 (\$ 4,832.24)