

**Final Budget Summary
Fiscal Year Ended June 30, 2016**

General Operating Fund

Revenues:	Property Taxes	\$	43,500.00
	Interest Income - certificates in trust	\$	900.00
	Interest Income - checking account	\$	5.00
	Total Revenues	\$	44,405.00
Expenditures:	Accounting Fees	\$	3,250.00
	Fence Repairs & Improvements	\$	5,000.00
	Insurance and Advertising	\$	3,300.00
	Legal Fees	\$	1,000.00
	Postage, Supplies & Other	\$	475.00
	Road Maintenance	\$	44,250.00
	Weed Control	\$	500.00
	Total Expenditures	\$	57,775.00

Gravel Fund

Revenues:	Property Taxes	\$	8,500.00
	Interest Income	\$	305.00
	return of Unreserved Funds		
	Total Revenues	\$	8,805.00
Expenditures:	Cost of Gravel Used from Stockpile	\$	8,500.00
	Cost of Gravel Purchased	\$	-
	Total Expenditures	\$	8,500.00

<u>Net Budget FYE 6-30-16</u>	\$	(13,065.00)
<u>Anticipated Unreserved Fund Balance 6/30/15</u>	\$	(3,001.46)
<u>Funds Allocated from Gravel Reserves to road repairs FYE 6/30/15</u>	\$	15,000.00
<u>Anticipated Unreserved Fund Balance 6/30/16</u>	\$	<u>(1,066.46)</u>