

Account Description	Actual 2015	Estimated 2016	Proposed 2017	Account Description
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General Fund

Beginning Balances

Beginning Balances

Emergency Reserves	\$22,294	\$36,365	\$36,365	Emergency Reserves
Non Emergency Reserves for Future Years Cash Expenditure	\$2,056,290	\$2,498,229	\$3,378,153	Non Emergency Reserves for Future Years Cash Expenditure
Total Reserves	\$2,078,584	\$2,534,594	\$3,414,518	Total Reserves

Revenues

Taxes

Taxes

Property Taxes Current Year	\$64,949	\$65,284	\$66,847	Property Taxes Current Year
Senior/Veterans Tax	\$146	\$184	\$0	Senior/Veterans Tax
Prior Year Property Taxes	-\$375	\$120	\$0	Prior Year Property Taxes
State Collected Sales Tax	\$1,504,671	\$1,363,600	\$1,250,000	State Collected Sales Tax
Gas Franchise Tax	\$6,147	\$4,960	\$5,000	Gas Franchise Tax
Electric Franchise Tax	\$10,675	\$10,000	\$10,000	Electric Franchise Tax
Cable TV Franchise Tax	\$2,451	\$2,376	\$2,400	Cable TV Franchise Tax
Specific Ownership Taxes	\$4,343	\$3,822	\$3,800	Specific Ownership Taxes
Other Sales Tax - Motor Vehicle	\$0	\$0	\$0	MV Sales Tax
Total Taxes	\$1,593,007	\$1,450,346	\$1,338,047	Total Taxes

Licenses & Permits

Licenses & Permits

Liquor Licenses	\$1,154	\$1,679	\$1,679	Liquor Licenses
Business Licenses	\$8,953	\$11,570	\$12,000	Business Licenses
Security Licenses	\$1,419	\$1,561	\$1,000	Security Licenses
Marijuana Facilities License	\$40,333	\$38,000	\$36,000	Marijuana Licenses
Building Permits	\$4,492	\$7,700	\$5,000	Building Permits
Zoning Permits	\$0	\$0	\$0	Zoning Permits

Account Description	Actual 2015	Estimated 2016	Proposed 2017	Account Description
Dog Licenses	\$62	\$50	\$100	Dog Licenses
Street Cut Permits	\$0	\$0	\$0	Street Cut Permits
Total Licenses & Permits	\$56,413	\$60,560	\$55,779	Total Licenses & Permits
<u>Intergovernmental</u>			<u>Intergovernmental</u>	
Cigarette Tax	\$5,533	\$5,650	\$5,000	Cigarette Tax
Severance Tax	\$7,507	\$5,374	\$5,300	Mineral and Severance Tax
GOCO Grant	\$0	\$0	\$0	GOCO Grant
Motor Vehicle 1.50 Reg	\$887	\$1,200	\$1,200	MV Registration
Motor Vehicle 2.50 Reg	\$597	\$150	\$200	MV Sales Tax
Highway Users Tax	\$7,420	\$7,500	\$7,000	Highway Users Tax
County Road & Bridge	\$5,227	\$4,608	\$4,500	County Road & Bridge
Total Intergovernmental	\$27,171	\$24,482	\$23,200	Total Intergovernmental
<u>Charges for Services</u>			<u>Charges for Services</u>	
Court Costs	\$1,591	\$1,000	\$1,000	Court Costs
Court Surcharge	\$6,366	\$4,138	\$4,000	Court Surcharge
Court Stay of Execution Fee	\$390	\$254	\$250	Court Stay of Elect Fee
Court Failure to Appear	\$2,045	\$1,330	\$1,300	Court Failure to Appear
Sales of Maps & Publications	\$0	\$0	\$0	Sales of Maps & Publications
Special Meeting App Fee	\$0	\$1,500	\$0	Special Meeting App Fee
Total Charges for Services	\$10,392	\$8,222	\$6,550	Total Charges for Services
<u>Fines & Forfeits</u>			<u>Fines & Forfeits</u>	
Municipal Court Fines	\$26,849	\$17,450	\$17,000	Municipal Court Fines
District Court Fines	\$118	\$0	\$0	District Court Fines
Liquor Board Fines	\$0	\$0	\$0	Liquor Board Fines

<u>Account Description</u>	<u>Actual 2015</u>	<u>Estimated 2016</u>	<u>Proposed 2017</u>	<u>Account Description</u>
Permit Deposit Forfeits	\$0	\$0	\$0	Permit Deposit Forfeits
Jail Bond Forfeits	\$350	\$200	\$0	Bond Forfeits
Total Fines & Forfeits	\$27,317	\$17,650	\$17,000	Total Fines & Forfeits
<u>Miscellaneous Revenue</u>				<u>Miscellaneous Revenue</u>
Interest from Cache Bank CD	\$2,859	\$2,548	\$2,175	Interest from Cache
Interest from First Bank CD	\$1,067	\$687	\$650	Interest from First Bank CD
Interest from First Farm Bank CD #1	\$1,898	\$2,165	\$2,000	Interest from First Farm Bank #1
Interest from First Farm Bank CD #2	\$2,728	\$2,796	\$2,700	Interest form First Farm Bank #2
Interest from Stifel Nicolaus Investment	\$5,474	\$4,000	\$4,000	Interest from Investment Acct
Interest from Wells Fargo	\$70	\$78	\$75	Interest from Wells Fargo
Interest from Weld County	\$308	\$135	\$0	Interest from Weld County
Royalties from Oil Drilling	\$138	\$1,014	\$750	Royalties from Oil Drilling
Wholesale Fees	\$26,555	\$37,000	\$30,000	Wholesale Fees
Donations	\$0	\$100	\$100	Donations
Other Revenue	\$2,740	\$105	\$0	Other Revenue/RENTAL PROPERTY
Total Interest & Other Revenue	\$43,837	\$50,628	\$42,450	Total Miscellaneous Revenue
<u>Total General Fund Revenue</u>	\$1,758,137	\$1,611,888	\$1,483,026	<u>Total General Fund Revenue</u>
Sale of Assets	\$0	\$0	\$0	Sale of Assets or Transfer Cap Imp
<u>Total Revenue</u>	\$1,758,137	\$ 1,611,888	\$1,483,026	<u>Total Revenue & Transfers</u>
GF Transfer from Conservation Trust	\$2,309	\$2,200	\$2,200	GF Transfer from CTF
GF Transfer from Capital Improvement Fund	\$0	\$0	\$0	
Total Revenue and Transfer	\$1,760,446	\$1,614,088	\$1,485,226	

<u>Account Description</u>	<u>Actual 2015</u>	<u>Estimated 2016</u>	<u>Proposed 2017</u>	<u>Account Description</u>	
<u>Total Funds Available</u>	<u>\$3,816,736</u>	<u>\$4,112,317</u>	<u>\$4,863,379</u>	<u>Total Funds Available</u>	
<u>Expenses</u>					
<u>Legislative</u>				<u>Legislative</u>	
Board of Trustees	\$28,160	\$30,345	\$30,000	Board of Trustees	
Workman's Compensation	\$416	\$500	\$500	Workman's Compensation	
Payroll Tax	\$2,154	\$2,321	\$2,295	Payroll Tax	
Publishing	\$289	\$200	\$500	Publishing	
Legal	\$15,668	\$12,500	\$15,000	Legal	
Mileage	\$0	\$0	\$0	Mileage	
Meals and Lodging	\$2,677	\$2,250	\$2,250	Meals and Lodging	
Tuition-Registration Fee	\$1,029	\$440	\$1,500	Tuition-Registration Fee	
Liability Insurance	\$1,741	\$1,800	\$2,000	Liability Insurance	
Total Legislative	\$52,134	\$50,356	\$54,045	Total Legislative	
<u>Judicial</u>				<u>Judicial</u>	
Judge	\$3,300	\$4,200	\$4,200	Judge	
Court Clerk	\$0	\$0	\$0	Court Clerk	
Subpoena Service	\$180	\$50	\$200	Subpoena Service	
Translation	\$420	\$140	\$1,000	Translation	
Supplies	\$9,241	\$4,540	\$5,000	Supplies	
Legal	\$5,329	\$5,400	\$10,000	Legal	
Jury	\$0	\$0	\$1,000	Jury	
Total Judicial	\$18,470	\$14,330	\$21,400	Total Judicial	
<u>Executive</u>				<u>Executive</u>	
Mayor	\$9,690	\$10,545	\$10,000	Mayor	

Account Description	Actual 2015	Estimated 2016	Proposed 2017	Account Description
Payroll Tax	\$741	\$807	\$750	Payroll Tax
Total Executive	\$10,431	\$11,352	\$10,750	Total Executive
<u>Elections</u>				<u>Elections</u>
Judges	\$0	\$305	\$500	Judges
Supplies	\$0	\$191	\$2,000	Supplies
Publishing	\$0	\$69	\$450	Publishing
Legal	\$342	\$538	\$1,400	Legal
Meals	\$0	\$0	\$150	Meals
Total Elections	\$342	\$1,103	\$4,500	Total Elections
<u>Administrative</u>				<u>Administrative</u>
Salaries	\$111,404	\$125,000	\$125,000	Salaries
Workman's Compensation	\$1,521	\$1,600	\$1,600	Workman's Compensation
Unemployment Insurance	\$50	\$0	\$0	Unemployment Insurance
Payroll Tax	\$8,522	\$9,563	\$9,563	Payroll Tax
Office Operating Supplies	\$6,667	\$8,000	\$8,000	Office Operating Supplies
Fringe Benefits	\$1,398	\$1,100	\$780	Janitorial Supplies
Books, Catalogs & Maps	\$41	\$139	\$300	Books, Catalogs & Maps
Publishing	\$707	\$4,600	\$1,200	Publishing
Postage	\$1,025	\$1,100	\$1,500	Postage
Printing and Duplicating	\$831	\$982	\$2,000	Printing and Duplicating
Dues & Subscriptions	\$2,229	\$2,200	\$2,400	Dues & Subscriptions
Revitalization Grants	\$13,476	\$16,000	\$20,000	Revitalization Grants
Landscape Vouchers	\$2,500	\$600	\$1,200	Landscape Vouchers
Tree Program	\$0	\$1,308	\$3,000	Tree Program
Beautify Garden City Rebate	\$1,466	\$1,090	\$2,000	Beautify Garden City Rebates
Residential Revitalization Grants	\$0	\$2,956	\$10,000	Residential Revitalization Grants

Account Description	Actual 2015	Estimated 2016	Proposed 2017	Account Description
GCBA	\$35,394	\$41,582	\$45,000	GCBA
Public Relations	\$8,677	\$4,150	\$8,000	Public Relations
Outreach Center	\$1,337	\$650	\$1,000	Outreach Center
Community Decorations	\$519	\$5,000	\$5,000	Community Decorations
National Night Out	\$757	\$700	\$400	National Night Out
Pavement Grants	\$19,713	\$0	\$20,000	Pavement Grants
Fence Grants	\$2,397	\$6,707	\$8,000	Fence Grants
Electric Utility	\$2,039	\$2,394	\$2,500	Electric
Gas Utility	\$594	\$600	\$1,000	Gas
Water Utility	\$1,999	\$420	\$600	Water
Telephone	\$1,702	\$2,259	\$2,400	Telephone
Cell Phones	\$3,117	\$2,610	\$3,000	Cell Phones
Comcast Internet Access	\$719	\$719	\$740	Comcast Internet
Donations to Agengies Providing Services to GC	\$500	\$500	\$500	Donations
Web Site/Domain Names Registration	\$185	\$5,265	\$200	Web Site Domain Names
Greeley/Evans Transit IGA	\$22,858	\$18,443	\$14,496	GET IGA
Legal	\$5,836	\$2,790	\$8,000	Legal
Accounting	\$80	\$350	\$500	Accounting
Auditing	\$6,900	\$7,030	\$7,500	Auditing
Greeley/Weld EDAP	\$312	\$305	\$614	Greeley/Weld EDAP
Mosquito Control	\$2,750	\$2,500	\$5,000	Weld Mosquito Control
Consultants	\$53,046	\$62,810	\$15,000	Consultants
Contract Labor	\$0	\$660	\$1,000	Contract Labor
R & M Office Equipment	\$1,217	\$1,250	\$4,000	R & M Office Equipment
R & M Land	\$1,300	\$9,345	\$5,000	R & M Land
R & M Building	\$15,566	\$17,500	\$14,000	R & M Building
Vehicle Insurance	\$231	\$0	\$0	Vehicle Insurance

Account Description	Actual 2015	Estimated 2016	Proposed 2017	Account Description
Vehicle License & Registration	\$11	\$0	\$0	Vehicle License & Registration
Vehicle Repair & Maintenance	\$249	\$285	\$1,000	Vehicle Repair & Maintenance
Vehicle Fuel	\$406	\$200	\$1,000	Vehicle Fuel
Employee Mileage	\$127	\$56	\$0	Employee Mileage
Medical Insurance	\$16,417	\$12,525	\$21,500	Medical Insurance
Dental & Vision Insurance	\$4,293	\$5,100	\$5,525	Dental Insurance
Employee Meals & Lodging	\$1,216	\$1,700	\$2,000	Employee Meals & Lodging
Tuition & Registration Fees	\$1,914	\$2,526	\$2,000	Tuition & Registration Fees
Property Insurance	\$2,419	\$6,224	\$5,400	Property Insurance
Liability Insurance	\$676	\$800	\$800	Liability Insurance
Office Equipment Rental	\$0	\$0	\$250	Office Equipment Rental
Bank Charges	\$49	\$12	\$0	Bank Charges
Treasurer's Fee	\$651	\$645	\$650	Treasurer's Fee
Other Expenditures	\$0	\$0	\$0	Other Expenditures
Deliq/Uncollectable Tax	\$0	\$0	\$0	Deliq/Uncollectable Tax
Capital Outlay Land	\$0	\$0	\$0	Capital Outlay Land
Capital Outlay Buildings	\$0	\$0	\$0	Capital Outlay Buildings
Capital Outlay Vehicles	\$29,890	\$0	\$0	Capital Outlay Vehicles
Capital Outlay Office Equip	\$0	\$4,200	\$5,000	Capital Outlay Office Equip
Total Administrative	\$399,900	\$407,050	\$407,118	
<u>Planning & Zoning</u>				<u>Planning & Zoning</u>
Contract	\$0	\$0	\$0	Contract
Payroll Tax	\$0	\$0	\$0	Payroll Tax
Publishing	\$0	\$257	\$300	Publishing
Legal	\$3,448	\$3,000	\$3,000	Legal
Total Planning & Zoning	\$3,448	\$3,257	\$3,300	Total Planning & Zoning

Account Description	Actual 2015	Estimated 2016	Proposed 2017	Account Description	
<u>Law Enforcement</u>				<u>Law Enforcement</u>	
Contract Sheriff's Department	\$176,769	\$127,815	\$150,930	Sheriff's Office	
Workman's Comp	\$0	\$0	\$500	Workman's Comp	
Police Chief Salary	\$0	\$0	\$37,500	Police Chief Salary	
Officers' Salaries	\$0	\$0	\$4,000	Officers' Salaries	
Retirement Contribution	\$0	\$0	\$4,000	Retirement Contribution	
Health Insurance	\$0	\$0	\$4,755	Health Insurance	
Dental & Vision Insurance	\$0	\$0	\$225	Dental & Vision Insurance	
Payroll Tax	\$0	\$0	\$2,870	Payroll Tax	
Weld Co. Jail Services	\$709	\$1,450	\$2,000	Weld Co. Jail Services	
Weld Co. Drug Task Force	\$0	\$3,000	\$3,000	Weld Co. Drug Task Force	
Operating Supplies	\$844	\$198	\$25,000	Supplies	
Books, Catalogs, Maps	\$0	\$0	\$1,000	Book, Catalogs, Maps	
Publishing	\$0	\$0	\$500	Publishing	
Dues & Subscriptions	\$0	\$0	\$1,000	Dues & Subscriptions	
Legal	\$0	\$0	\$5,000	Legal	
Consultants	\$0	\$0	\$5,000	Consultants	
Uniforms & Safety Gear	\$0	\$0	\$6,000	Uniforms & Safety Gear	
Weapons	\$0	\$0	\$6,000	Weapons	
Vehicle Fuel	\$0	\$0	\$5,000	Vehicle Fuel	
Computers & Software	\$0	\$0	\$20,000	Computers & Software	
Meals & Lodging	\$0	\$0	\$2,000	Meals & Lodging	
Tuition	\$0	\$0	\$1,000	Tuition	
Licenses	\$0	\$0	\$10,000	Licenses	
Dispatch Contract	\$0	\$0	\$0	Dispatch Contract	
Capital Outlay Vehicles	\$0	\$0	\$50,000	Capital Outlay Vehicles	

Account Description	Actual 2015	Estimated 2016	Proposed 2017	Account Description
Total Law Enforcement	\$178,322	\$132,463	\$347,280	Total Law Enforcement
<u>Protective Inspections</u>			<u>Protective Inspections</u>	
Building Inspector/Contract	\$4,332	\$6,090	\$5,500	Building Inspector
Supplies	\$0	\$0	\$0	Supplies
Publishing	\$0	\$0	\$0	Publishing
Legal	\$0	\$0	\$0	Legal
Enforcement Contract	\$0	\$0	\$0	Enforcement Contract
Total Protective Inspections	\$4,332	\$6,090	\$5,500	Total Protective Inspections
<u>Animal & Pest Control</u>			<u>Animal & Pest Control</u>	
Code enforcement Salaries	\$5,398	\$3,015	\$4,000	Code Enforcement Salaries
Workman's Comp	\$52	\$35	\$45	Workman's Comp
P/R Taxes	\$413	\$235	\$306	P/R Taxes
Supplies	\$481	\$0	\$700	Supplies
Insect Control	\$0	\$360	\$360	Insect Control
Pound Services	\$5,804	\$126	\$7,500	Pound Services
Total Animal & Pest Control	\$12,148	\$3,771	\$12,911	Total Animal & Pest Control
<u>Public Works</u>			<u>Public Works</u>	
Maintenance Contract	\$1,694	\$1,618	\$1,500	Maintenance Contract
Workman's Compensation	\$69	\$52	\$135	Workman's Compensation
PW Salaries	\$6,698	\$5,192	\$13,600	PW Salaries
Payroll Tax	\$512	\$398	\$1,040	Payroll Tax
Operating Supplies	\$2,438	\$2,600	\$2,000	Operating Supplies
Janitorial Supplies	\$273	\$1,400	\$1,500	Janitorial Supplies
Consultants	\$0	\$0	\$0	Consultants
Contract Labor	\$16,198	\$8,600	\$10,000	Contract Labor

Account Description	Actual 2015	Estimated 2016	Proposed 2017	Account Description
Repair & Maintenance	\$0	\$979	\$1,000	Repair & Maintenance
Mileage	\$0	\$0	\$0	Mileage
Equipment Rental	\$1,863	\$126	\$500	Equipment Rental
Total Public Works	\$29,745	\$20,965	\$31,275	Total Public Works
<u>Sanitation</u>			<u>Sanitation</u>	
Trash Pickup	\$4,548	\$6,524	\$7,500	Trash Pickup
Total Sanitation	\$4,548	\$6,524	\$7,500	Total Sanitation
<u>Water & Sewer</u>			<u>Water & Sewer</u>	
Legal	\$0	\$6,000	\$20,000	Legal
Consultant Fees	\$0	\$3,000	\$20,000	Consultant Fees
Repair & Construction	\$0	\$0	\$0	Repair & Construction
Total Water & Sewer	\$0	\$9,000	\$40,000	Total Water & Sewer
<u>Parks</u>			<u>Parks</u>	
Parks Salaries	\$0	\$0	\$13,600	Parks Salaries
Parks Maintenance Contract	\$5,288	\$10,487	\$0	Contract
Workman's Compensation	\$0	\$0	\$135	Workman's Compensation
Unemployment Insurance	\$0	\$0	\$0	Unemployment Insurance
Payroll Tax	\$0	\$0	\$1,040	Payroll Tax
Lighting	\$226	\$216	\$500	Lighting
Park Water	\$2,808	\$4,230	\$5,000	Park Water
Legal	\$0	\$0	\$0	Legal
Consultants	\$2,075	\$0	\$0	Consultants
Contract Labor	\$0	\$0	\$0	Contract Labor
Recreation Supplies	\$0	\$0	\$0	Recreation Supplies

Account Description	Actual 2015	Estimated 2016	Proposed 2017	Account Description
Repair & Maintenance	\$3,058	\$100	\$10,000	Repair & Maintenance
Equipment Rental	\$0	\$0	\$2,000	Equipment Rental
Capital Outlay Land & Landscaping	\$0	\$0	\$0	Capital Outlay Land & Landscaping
Capital Outlay Equipment	\$0	\$0	\$10,000	Capital Outlay Equipment
Total Parks	\$13,455	\$15,033	\$42,275	Total Parks
<u>Streets</u>				
Street Signs	\$1,531	\$1,839	\$1,000	Street Signs
Publishing	\$0	\$107	\$250	Publishing
Lighting	\$12,971	\$11,526	\$14,000	Lighting
Legal	\$154	\$18	\$1,000	Legal
Engineering	\$29,445	\$27,780	\$20,000	Engineering
Construction	\$0	\$0	\$200,000	Construction
R & M Streets & Alleys	\$66,768	\$5,415	\$15,000	R & M Streets & Alleys
Snow Removal & Sanding	\$300	\$300	\$2,800	Snow Removal & Sanding
Property Insurance	\$0	\$200	\$200	Property Insurance
Street Cleaning	\$4,920	\$5,685	\$6,000	Street Cleaning
Contingency	\$0	\$0	\$2,000	Contingency
Total Streets	\$116,089	\$52,870	\$262,250	Total Streets
Total Legislative	\$52,134	\$50,356	\$54,045	Total Legislative
Total Judicial	\$18,470	\$14,330	\$21,400	Total Judicial
Total Executive	\$10,431	\$11,352	\$10,750	Total Executive
Total Elections	\$342	\$1,103	\$4,500	Total Elections
Total Administrative	\$399,900	\$407,050	\$407,118	Total Administration
Total Planning and Zoning	\$3,448	\$3,257	\$3,300	Total Planning and Zoning
Total Law Enforcement	\$178,322	\$132,463	\$347,280	Total Law Enforcement

Account Description	Actual 2015	Estimated 2016	Proposed 2017	Account Description
Total Protective Inspections	\$4,332	\$6,090	\$5,500	Total Protective Inspections
Total Animal and Pest Control	\$12,148	\$3,771	\$12,911	Total Animal and Pest Control
Total Public Works	\$29,745	\$20,965	\$31,275	Total Public Works
Total Sanitation	\$4,548	\$6,524	\$7,500	Total Sanitation
Total Water and Sewer	\$0	\$9,000	\$40,000	Total Water and Sewer
Total Parks	\$13,455	\$15,033	\$42,275	Total Parks
Total Streets	\$116,089	\$52,870	\$262,250	Total Streets
<i>Total General Fund Expenditures</i>	<i>\$843,364</i>	<i>\$734,164</i>	<i>\$1,250,104</i>	Total General Fund Expenditures
GF Transfer to Capital Improvement	\$511,721	\$0	\$0	GF Transfer to Capital Improve
<i>Total Transfers</i>	<i>\$511,721</i>	<i>\$0</i>	<i>\$0</i>	
<u>Total Expenditures & Transfers</u>	<u>\$1,355,085</u>	<u>\$734,164</u>	<u>\$1,250,104</u>	<u>Total Expenditures & Transfers</u>
<u>Excess (Deficiency) of Revenue</u>	<u>\$405,361</u>	<u>\$879,924</u>	<u>\$235,122</u>	<u>Net Income</u>
Emergency Reserve Increase	\$14,071	\$0	\$1,135	Emergency Reserve Increase
Non-Emergency Reserve Increase	\$391,290	\$879,924	\$233,987	Non-Emergency Reserve Increase
Total Exp & Reserve Increases	\$1,760,446	\$1,614,088	\$1,485,226	Total Exp & Reserve Increases
Total Revenue	\$1,760,446	\$1,614,088	\$1,485,226	Total Revenue
Non-Emergency Reserve Decrease	\$0	\$0	\$0	Non-Emergency Reserve Decrease
<u>Total Revenue and Reserve Decrease</u>	<u>\$1,760,446</u>	<u>\$1,614,088</u>	<u>\$1,485,226</u>	<u>Total Rev and Res Decrease</u>
<u>Balances End of Year</u>				<u>Balances End of Year</u>
Emergency Reserve	\$36,365	\$36,365	\$37,500	Emergency Revenue

Account Description	Actual 2015	Estimated 2016	Proposed 2017	Account Description
Non-Emergency Reserve	\$2,461,651	\$3,378,153	\$3,613,275	Non-Emergency Reserve
Other	\$0	\$0	\$0	Other
Total Reserves	\$2,498,016	\$3,414,518	\$3,650,775	Total Reserves
Capital Improvement Fund				
Beginning Balances			Beginning Balances	
Non Emergency Reserves for Future Years Cash Expenditure	\$331,077	\$270,392	\$658,028	Non Emergency Reserves for Future Years Cash Expenditure
Total Reserves	\$331,077	\$270,392	\$658,028	Total Reserves
Revenues			CD Interest	
25% Sales Tax Revenue	\$0	\$430,000	\$430,000	Interest from Cap Imp CD
Interest from Cap Imp CD	\$2,728	\$2,700	\$2,700	
Total	\$2,728	\$2,700	\$432,700	Total CD Interest
Total Revenue	\$0	\$432,700	\$432,700	Total Revenue
CI Transfer from General Fund	\$511,721	\$0	\$0	CI Transfer from General Fund
Total Revenue & Transfers	\$514,449	\$432,700	\$432,700	Total Revenue & Transfers
Total Funds Available	\$845,526	\$703,092	\$1,090,728	Total Funds Available
Expenses				
Expenses			Expenses	
Small Equipment	\$0	\$0	\$0	Small Equipment
Publishing	\$0	\$0	\$0	Publishing
Legal	\$0	\$0	\$0	Legal
Architect & Engineering	\$15,602	\$13,720	\$250,000	Architect & Engineering
Construction Management	\$0	\$0	\$0	Construction Management
Demolition	\$77,296	\$0	\$0	Demolition
8th Avenue Improvements	\$6,000	\$6,239	\$700,000	8th Avenue Improvements
Capital Outlay Land & Landscape	\$321,396	\$0	\$0	Capital Outlay Land & Landscape
Capital Outlay Buildings	\$147,921	\$23,320	\$0	Capital Outlay Buildings
Capital Outlay O Equip & Furn	\$3,619	\$1,785	\$0	Capital Outlay O Equip & Furn
Contingency	\$0	\$0	\$50,000	Contingency
Capital Imprv Transfer to GF	\$0	\$0	\$0	Capital Imprv Transfer to GF
Total Expenses	\$571,834	\$45,064	\$1,000,000	Total Expenses
Excess (Deficiency) of Revenue	\$273,692	\$658,028	\$90,728	Net Income

Account Description	Actual 2015	Estimated 2016	Proposed 2017	Account Description
Non-Emergency Reserve Increase	\$0	\$387,636	\$0	Non-Emergency Reserve Increase
Total Exp & Reserve Increases	\$571,834	\$432,700	\$1,000,000	Total Exp & Reserve Increases
Total Revenue	\$514,449	\$432,700	\$432,700	Total Revenue
Non-Emergency Reserve Decrease	\$57,385	\$0	\$567,300	Non-Emergency Reserve Decrease
Total funds for Expenditures	\$571,834	\$432,700	\$1,000,000	Total funds for Expenditures
Total Expenditures	\$571,834	\$432,700	\$1,000,000	Total Expenditures
Balances End of Year				
Non-Emergency Reserve	\$273,692	\$658,028	\$90,728	Non-Emergency Reserve
Other	\$0	\$0	\$0	Other
Total Reserves	\$273,692	\$658,028	\$90,728	Total Reserves

Conservation Trust Fund

Beginning Balances				Beginning Balances			
Non Emergency Reserves for Future Years Cash Expenditure	\$336	\$238	\$838	Non Emergency Reserves for Future Years Cash Expenditure	\$336	\$238	\$838
Total Reserves	\$336	\$238	\$838	Total Reserves	\$336	\$238	\$838
Revenues				Revenues			
State Entitlement CTF	\$2,302	\$2,800	\$2,200	State Entitlement CTF	\$2,302	\$2,800	\$2,200
Interest from Investment	\$0	\$0	\$0	Interest from Investment	\$0	\$0	\$0
Total Revenue	\$2,302	\$2,800	\$2,200	Total Revenue	\$2,302	\$2,800	\$2,200
Total Funds Available	\$2,638	\$3,038	\$3,038	Total Funds Available	\$2,638	\$3,038	\$3,038
Expenses				Expenses			
CTF Transfer to General Fund	\$2,400	\$2,200	\$2,200	CTF Transfer to General Fund	\$2,400	\$2,200	\$2,200
Total Expenses	\$2,400	\$2,200	\$2,200	Total Expenses	\$2,400	\$2,200	\$2,200
Excess (Deficiency) of Revenue	\$238	\$838	\$838	Net Income	\$238	\$838	\$838

Non-Emergency Reserve Increase	\$0	\$600	\$0	Non-Emergency Reserve Increase
Total Exp & Reserve Increases	\$2,400	\$2,800	\$2,200	Total Exp & Reserve Increases
Total Revenue	\$2,302	\$2,800	\$2,200	Total Revenue
Non-Emergency Reserve Decrease	\$98	\$0	\$0	Non-Emergency Reserve Decrease
Total funds for Expenditures	\$2,400	\$2,800	\$2,200	Total funds for Expenditures

Account Description	Actual 2015	Estimated 2016	Proposed 2017	Account Description
Total Expenditures	<u>\$2,400</u>	<u>\$2,800</u>	<u>\$2,200</u>	Total Expenditures
Balances End of Year				Balances End of Year
Non-Emergency Reserve	\$238	\$838	\$838	Non-Emergency Reserve
Other	\$0	\$0	\$0	Other
Total Reserves	<u>\$238</u>	<u>\$838</u>	<u>\$838</u>	Total Reserves

Emergency Reserves	\$36,365	\$36,365 #	\$37,500
Non Emergency Reserves	\$2,735,581	\$4,037,019 #	\$3,704,841
Other	\$0	\$0 #	\$0
Total Reserves	\$2,771,946	\$4,073,384 #	\$3,742,341
All Beginning of Year Balances	\$2,409,997	\$2,805,224 #	\$4,073,384
All End of Year Balances	\$2,771,946	\$4,073,384 #	\$3,742,341
Balance	\$361,949	\$1,268,160 #	(\$331,043)
Total all Revenue	\$1,762,748	\$2,049,588 #	\$1,920,126
Total All Expenditures	\$1,417,598	\$782,028 #	\$2,252,304
Balance	\$345,150	\$1,267,560 #	(\$332,178)
	\$16,799	\$600	\$1,135
Tabor requirement for emergency funds	\$ 42,527.94	\$ 23,460.84	\$ 67,569.12