

**TRIVIEW METROPOLITAN DISTRICT**

General Fund  
Proposed 2017 Budget

	2015 Actual	Adopted 2016 Budget	YTD Actual 6/30/16	2016 Estimated	Proposed 2017 Budget
<b>REVENUE</b>					
Property Tax	\$ 2,080,461	\$ 2,364,720	\$ 2,281,886	\$ 2,364,720	\$ 2,422,406
Specific Ownership Tax	235,599	220,000	129,619	236,472	242,240
Sales Tax to Enterprise Fund	-	230,000	-	-	-
Sales Tax/IGA/Town	1,693,434	1,600,000	772,142	1,544,284	1,700,000
Auto Tax/IGA/Town	122,361	110,000	58,644	117,288	120,807
Property Tax/IGA/Town	181,606	188,700	-	188,700	188,700
Interest	20,057	6,000	25,310	50,000	30,000
Bond Interest - 2009	7,292	2,000	4,207	8,414	8,000
Use Tax - Construction Material	96,996	145,000	85,693	100,000	54,100
Park, Rec and Landscape Fees	3,373	67,460	6,746	6,800	168,650
Road and Bridge Fees	58,043	30,540	116,779	275,769	120,510
Drainage Impact Fees	24,682	29,800	31,582	44,201	68,750
Lot and Inspection Fees	15,940	10,780	5,150	6,100	25,000
Conservation Trust Fund	15,852	14,500	10,282	14,500	14,000
Miscellaneous	17,827	10,000	5,361	10,000	10,300
<b>Total Revenue</b>	<b>\$ 4,573,523</b>	<b>\$ 5,029,500</b>	<b>\$ 3,533,401</b>	<b>\$ 4,967,248</b>	<b>\$ 5,173,463</b>
<b>EXPENDITURES</b>					
<u>Legislative</u>					
Directors' Fees	\$ 5,800	\$ 6,000	\$ 2,600	\$ 6,000	\$ 8,000
Unemployment Insurance	-	-	-	-	24
Worker's Compensation Insurance	-	-	-	-	750
Employer's FICA	-	-	-	-	496
Employer's Medicare	-	-	-	-	116
<b>Total Legislative</b>	<b>\$ 5,800</b>	<b>\$ 6,000</b>	<b>\$ 2,600</b>	<b>\$ 6,000</b>	<b>\$ 9,386</b>
<u>General Administrative</u>					
<u>Salaries and Benefits</u>					
Salaries/Wages - (3 SFE)	\$ 111,269	\$ 162,211	\$ 54,529	\$ 110,000	\$ 207,270
Unemployment Insurance	41	487	65	200	622
Workers' Compensation Insurance	5,822	4,988	5,623	6,000	5,000
Health Insurance	13,037	17,010	8,857	18,000	23,325
Employer's FICA	6,675	10,057	3,278	6,820	12,851
Employer's Medicare	1,561	2,352	769	1,595	3,005
Retirement	6,567	8,111	2,140	4,500	10,363
Life & Disability Insurance	1,636	1,200	120	500	1,590
<b>Total Salaries and Benefits</b>	<b>\$ 146,608</b>	<b>\$ 206,416</b>	<b>\$ 75,381</b>	<b>\$ 147,615</b>	<b>\$ 264,026</b>
<u>Professional Services</u>					
Professional Services - Engineering/Environmental	\$ 2,704	\$ 5,000	\$ 1,329	\$ 2,700	\$ 5,000
Legal Fees/Monson, Cummins & Shohet	-	51,000	20,824	51,000	52,500
Legal Fees	24,240	38,400	22,662	45,300	48,000
Pavement Management/Terracon	-	-	-	-	25,815
Professional Services/Hudson	-	-	-	-	8,000
<b>Total Professional Services</b>	<b>\$ 26,944</b>	<b>\$ 94,400</b>	<b>\$ 44,815</b>	<b>\$ 99,000</b>	<b>\$ 139,315</b>
<u>General Administration</u>					
Accounting Services	\$ 18,851	\$ 25,212	\$ 13,254	\$ 26,500	\$ 27,303
Audit Fees	9,000	13,766	3,500	10,000	10,300
Bank Charges	94	100	43	100	100
Conference, Class and Education	2,236	1,800	90	2,200	2,300
Dues, Publications and Subscriptions	452	500	923	1,000	1,030
Election	-	10,000	22,968	27,000	-
Office Equipment and Supplies	9,100	11,700	5,385	11,700	12,050
IT Support Services	4,461	5,000	3,297	6,600	6,800
Postage	361	600	-	-	-
Publication - Legal Notice	-	300	78	300	310
Repairs and Maintenance	2,778	3,000	626	1,500	1,550
Telephone Service	1,365	11,000	5,845	11,700	12,050
Travel and Meeting Expense	2,730	1,900	1,056	2,100	2,200
Office Overhead - (COA, utilities, etc)	7,031	7,250	3,500	7,000	7,250
General Insurance	8,966	10,500	10,812	10,900	11,800
Tax Collection Expense	31,222	35,450	34,232	35,471	36,336
Vehicle Repair and Maintenance	8,749	10,000	2,643	5,300	10,000
Asset Management	-	-	-	-	8,200
Miscellaneous	-	1,000	738	1,000	1,000
<b>Total General Administrative/Legislative</b>	<b>\$ 286,748</b>	<b>\$ 455,894</b>	<b>\$ 231,786</b>	<b>\$ 412,986</b>	<b>\$ 563,306</b>

**TRIVIEW METROPOLITAN DISTRICT**

General Fund  
Proposed 2017 Budget

	2015 Actual	Adopted 2016 Budget	YTD Actual 6/30/16	2016 Estimated	Proposed 2017 Budget
<b>Operations</b>					
<b>Salaries - Streets/Parks</b>					
Salaries/Wages - (3.5 SFE)	\$ 95,983	\$ 115,794	\$ 52,527	\$ 110,000	\$ 215,504
Salaries/Wages - Seasonal (7 SFE)	8,795	33,000	-	31,000	75,600
Unemployment Insurance	671	446	358	450	776
Workers' Compensation Insurance	-	5,985	6,620	7,000	12,200
Health and Dental Insurance	13,032	20,628	9,990	21,000	15,550
Employer's FICA	6,480	9,225	3,246	8,742	18,048
Employer's Medicare	1,515	2,158	758	2,045	4,221
Retirement	4,520	5,790	2,839	5,790	10,775
Life/Disability Insurance	935	786	120	500	865
<b>Total Salaries - Streets/Parks</b>	<b>\$ 131,931</b>	<b>\$ 193,812</b>	<b>\$ 76,458</b>	<b>\$ 186,527</b>	<b>\$ 353,539</b>
<b>Streets</b>					
Operation and Maintenance	\$ 3,028	\$ 20,000	\$ 20,074	\$ 22,000	\$ 20,000
Snow Removal	8,789	20,000	14,967	20,000	25,000
Repair and Maintenance (Inc. Street Overlay)	14,821	-	-	-	-
Supplies	2,763	3,500	428	2,000	4,000
<b>Total Streets</b>	<b>\$ 29,401</b>	<b>\$ 43,500</b>	<b>\$ 35,469</b>	<b>\$ 44,000</b>	<b>\$ 49,000</b>
<b>Lighting</b>					
MVE Operation and Maintenance	\$ 23,675	\$ 27,250	\$ 9,484	\$ 19,000	\$ 20,000
Repair and Maintenance	-	2,500	-	-	7,000
<b>Total Lighting</b>	<b>\$ 23,675</b>	<b>\$ 29,750</b>	<b>\$ 9,484</b>	<b>\$ 19,000</b>	<b>\$ 27,000</b>
<b>Signage</b>					
Repairs and Maintenance	\$ -	\$ 1,000	\$ 1,483	\$ 1,500	\$ 2,000
<b>Total Signage</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,483</b>	<b>\$ 1,500</b>	<b>\$ 2,000</b>
<b>Traffic Control</b>					
Operation and Maintenance	\$ 1,085	\$ 1,500	\$ 487	\$ 1,500	\$ 1,600
Repairs and Maintenance - Striping	22,672	23,000	-	23,000	23,750
<b>Total Traffic Control</b>	<b>\$ 23,757</b>	<b>\$ 24,500</b>	<b>\$ 487</b>	<b>\$ 24,500</b>	<b>\$ 25,350</b>
<b>Drainage/Erosion Control</b>					
Repairs and Maintenance	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,500
<b>Total Drainage/Erosion Control</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,500</b>
<b>Parks, Landscape and Open Space</b>					
Contract Services	\$ 7,026	\$ 20,000	\$ 14,071	\$ 20,000	\$ 20,000
Repair and Maintenance	13,439	50,000	1,028	10,000	20,000
Park Irrigation Water Payments	48,614	36,600	12,051	24,000	36,600
Supplies	39	5,000	-	5,000	5,000
Conservation Trust Fund expense	15,852	14,500	10,282	14,500	14,000
<b>Total Parks, Landscape and Open Space</b>	<b>\$ 84,970</b>	<b>\$ 126,100</b>	<b>\$ 37,432</b>	<b>\$ 73,500</b>	<b>\$ 95,600</b>
<b>Total Operations</b>	<b>\$ 293,734</b>	<b>\$ 433,662</b>	<b>\$ 160,813</b>	<b>\$ 364,027</b>	<b>\$ 567,989</b>
<b>Total General Administrative and Operations</b>	<b>\$ 580,482</b>	<b>\$ 889,556</b>	<b>\$ 392,599</b>	<b>\$ 777,012</b>	<b>\$ 1,131,296</b>
<b>Debt Service</b>					
Bond Interest Payment - 2009	\$ 2,105,450	\$ 2,073,500	\$ 1,036,750	\$ 2,073,500	\$ 2,035,000
Bond Principal Payment - 2009	1,065,000	1,100,000	-	1,100,000	1,135,000
Paying Agent Fees	2,500	2,500	-	2,500	2,500
<b>Total Debt Service</b>	<b>\$ 3,172,950</b>	<b>\$ 3,176,000</b>	<b>\$ 1,036,750</b>	<b>\$ 3,176,000</b>	<b>\$ 3,172,500</b>
<b>Total Expenditures</b>	<b>\$ 3,753,432</b>	<b>\$ 4,065,556</b>	<b>\$ 1,429,349</b>	<b>\$ 3,953,012</b>	<b>\$ 4,303,796</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 820,091</b>	<b>\$ 963,944</b>	<b>\$ 2,104,052</b>	<b>\$ 1,014,236</b>	<b>\$ 869,667</b>
<b>OTHER FINANCING USES -Expenditures</b>					
Transfer to Enterprise Fund	\$ 190,000	\$ 220,000	\$ -	\$ 220,000	\$ 290,000
Transfer to Capital Projects Fund	133,909	981,200	43,783	356,983	1,035,432
<b>Total Other Financing Uses</b>	<b>\$ 323,909</b>	<b>\$ 1,201,200</b>	<b>\$ 43,783</b>	<b>\$ 576,983</b>	<b>\$ 1,325,432</b>
<b>EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>	<b>\$ 496,182</b>	<b>\$ (237,256)</b>	<b>\$ 2,060,269</b>	<b>\$ 437,253</b>	<b>\$ (455,765)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 12,156,612</b>	<b>\$ 11,873,656</b>	<b>\$ 12,652,794</b>	<b>\$ 12,652,794</b>	<b>\$ 13,090,047</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 12,652,794</b>	<b>\$ 11,636,400</b>	<b>\$ 14,713,063</b>	<b>\$ 13,090,047</b>	<b>\$ 12,634,282</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**Water, Wastewater and Reuse Enterprise Fund**  
**Proposed 2017 Budget**

	2015 Actual	Adopted 2016 Budget	YTD Actual 6/30/16	2016 Estimated	Proposed 2017 Budget
<b>REVENUE</b>					
Water Revenue	\$ 1,051,498	\$ 1,474,754	\$ 381,984	\$ 1,000,000	\$ 1,155,000
Sewer Revenue	977,586	963,000	504,697	1,000,000	1,097,000
Bulk Water Revenue	5,720	6,000	3,591	6,000	6,000
Renewable Water Fee	18,400	101,600	11,600	15,400	100,000
Reuse Fee	6,000	120,000	12,000	12,000	300,000
Water Impact Fees	4,000	-	-	-	150,000
Water Meter Kits	19,635	7,200	10,710	13,000	18,000
CWR&PDA	2,990	-	-	-	-
Payment in Lieu of Fees	80,500	-	-	-	-
Interest	5,168	1,500	6,152	12,000	12,000
Review Comment Fee	-	-	500	2,500	25,000
Effluent Paid-AGUA	56,354	40,000	34,470	68,000	70,000
Miscellaneous-estimate includes Murphy Oil	28,254	18,500	19,234	80,000	10,000
<b>Total Revenue</b>	<b>\$ 2,256,105</b>	<b>\$ 2,732,554</b>	<b>\$ 984,938</b>	<b>\$ 2,208,900</b>	<b>\$ 2,943,000</b>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
<b>Salaries/Benefits</b>					
Salaries and Wages	\$ 140,655	\$ 196,558	\$ 61,652	\$ 125,000	\$ 357,447
Unemployment Insurance	103	590	121	500	1,072
Workers' Compensation Insurance	5,822	6,983	6,983	7,500	9,000
Health Insurance	13,028	46,740	10,758	23,000	38,875
Employer's FICA	8,759	12,187	3,799	7,750	22,162
Employer's Medicare	2,048	2,850	888	1,813	5,183
Retirement	3,017	9,828	1,641	3,500	17,872
Life & Disability Insurance	1,317	1,332	145	500	2,080
<b>Total Salaries and Benefits</b>	<b>\$ 174,749</b>	<b>\$ 277,068</b>	<b>\$ 85,987</b>	<b>\$ 169,563</b>	<b>\$ 453,691</b>
<b>Professional Services</b>					
Professional Services/ORC & JDS Hydro	\$ 73,685	\$ 61,500	\$ 49,953	\$ 61,500	\$ 61,500
Professional Services/Lytle	4,560	-	-	-	-
Legal Fees	24,000	9,600	4,800	24,000	-
Development Services/Monson, Cummins & Shohet	67,336	9,000	12,398	9,000	9,000
Professional Services/Billing-Amcobi	-	-	-	-	50,000
<b>Total Professional Services</b>	<b>\$ 169,581</b>	<b>\$ 80,100</b>	<b>\$ 67,151</b>	<b>\$ 94,500</b>	<b>\$ 120,500</b>
<b>General Administration</b>					
Accounting Services	\$ 18,851	\$ 10,806	\$ 5,682	\$ 11,400	\$ 15,000
Audit Fees	9,000	5,896	1,500	10,000	10,300
Conference/Class/Education	993	1,500	228	1,500	1,600
Dues, Publications and Subscriptions	9,367	3,500	4,237	5,000	5,200
IT Support Services	4,461	5,000	3,454	6,900	7,100
Office Equipment and Supplies	1,152	5,500	529	4,000	5,600
Postage	8,000	7,800	6,184	10,000	5,000
Publication - Legal Notice	28	300	275	350	350
Repairs and Maintenance	1,151	1,500	-	500	1,500
Telephone Service	11,364	2,000	1,115	2,300	2,400
Travel and Meeting Expense	1,503	2,000	27	750	1,500
Office Overhead - (COA, utilities, etc)	4,367	6,300	2,535	5,100	5,300
General Insurance	8,967	10,500	10,799	10,800	11,900
Billing Expense	7,313	5,400	3,522	7,200	-
Vehicle Expense	4,559	5,000	1,551	3,100	3,200
Miscellaneous	108	1,000	30	500	1,000
<b>Total General Administrative</b>	<b>\$ 91,184</b>	<b>\$ 74,002</b>	<b>\$ 41,668</b>	<b>\$ 79,400</b>	<b>\$ 76,950</b>
<b>Total General Administrative</b>	<b>\$ 435,514</b>	<b>\$ 431,170</b>	<b>\$ 194,806</b>	<b>\$ 343,463</b>	<b>\$ 651,141</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**Water, Wastewater and Reuse Enterprise Fund**  
**Proposed 2017 Budget**

	2015 Actual	Adopted 2016 Budget	YTD Actual 6/30/16	2016 Estimated	Proposed 2017 Budget
<b>Water/System</b>					
Water Testing	\$ 1,962	\$ 7,500	\$ 17	\$ 7,500	\$ 7,700
Gas Utilities	5,741	9,315	3,214	6,500	6,700
Electric Utilities	222,982	225,000	72,552	200,000	284,000
Repair and Maintenance	56,791	96,500	45,048	91,000	93,750
Storage Tank Maintenance	-	150,000	-	-	150,000
Emergency Expenses	-	-	-	150,000	-
Operating Supplies	19,792	20,000	16,850	33,000	34,000
Equipment Meter Supplies/Meter Kits	30,195	7,200	9,725	20,000	20,000
Professional Services/Engineering	28,520	-	-	-	-
<b>Total - Water System</b>	<b>\$ 365,983</b>	<b>\$ 515,515</b>	<b>\$ 147,406</b>	<b>\$ 508,000</b>	<b>\$ 596,150</b>
<b>Wastewater System</b>					
Wastewater TF/Donala/IGA	\$ 443,654	\$ 571,304	\$ 244,050	\$ 552,462	\$ 672,591
Repair and Maintenance	420	5,000	-	5,000	5,000
Video Collection System - Annual	15,792	28,000	-	28,000	29,000
Operating Supplies	409	1,000	204	1,000	1,000
Transit Loss	4,879	5,100	8,282	8,300	6,000
<b>Total - Wastewater System</b>	<b>\$ 465,154</b>	<b>\$ 610,404</b>	<b>\$ 252,536</b>	<b>\$ 594,762</b>	<b>\$ 713,591</b>
<b>Total General Administrative and Operations</b>	<b>\$ 1,266,651</b>	<b>\$ 1,557,089</b>	<b>\$ 594,748</b>	<b>\$ 1,446,225</b>	<b>\$ 1,960,882</b>
<b>Debt Service</b>					
Northgate Water Agreement	450,000	481,500	-	450,000	450,000
Northgate Water Agreement - Interest	47,250	-	-	31,500	15,750
Northstar Loan - Principal	400,000	400,000	200,000	400,000	400,000
Northstar Loan - Interest	236,359	207,187	106,003	207,187	191,423
<b>Total Debt Service</b>	<b>\$ 1,133,609</b>	<b>\$ 1,088,687</b>	<b>\$ 306,003</b>	<b>\$ 1,088,687</b>	<b>\$ 1,057,173</b>
<b>Total Expenditures</b>	<b>\$ 2,400,260</b>	<b>\$ 2,645,776</b>	<b>\$ 900,751</b>	<b>\$ 2,534,912</b>	<b>\$ 3,018,055</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (144,155)</b>	<b>\$ 86,778</b>	<b>\$ 84,187</b>	<b>\$ (326,012)</b>	<b>\$ (75,055)</b>
<b>OTHER FINANCING SOURCES -Revenue</b>					
Transfer from Other Funds	\$ 190,000	\$ 220,000	\$ -	\$ 220,000	\$ 290,000
<b>Total Other Financing Sources</b>	<b>\$ 190,000</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 290,000</b>
<b>OTHER FINANCING USES -Expenditures</b>					
Contribution to Reserve	-	300,000	-	-	50,000
Transfer to Renewable Water Account	-	-	-	-	100,000
Transfer to Reuse Water Account	-	-	-	-	300,000
Transfer to Capital Projects	643,390	-	-	1,332,439	-
<b>Total Other Financing Uses</b>	<b>\$ 643,390</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 1,332,439</b>	<b>\$ 450,000</b>
<b>EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>	<b>\$ (597,545)</b>	<b>\$ 6,778</b>	<b>\$ 84,187</b>	<b>\$ (1,438,451)</b>	<b>\$ (235,055)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,167,929</b>	<b>\$ 2,095,724</b>	<b>\$ 1,570,384</b>	<b>\$ 1,570,384</b>	<b>\$ 131,934</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,570,384</b>	<b>\$ 2,102,502</b>	<b>\$ 1,654,571</b>	<b>\$ 131,934</b>	<b>\$ (103,121)</b>

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND  
Proposed 2017 Budget**

	2015 Actual	Adopted 2016 Budget	Actual 6/30/16	2016 Estimated	Proposed 2017 Budget
<b>REVENUE</b>					
Water Tap Fees	\$ 164,346	\$ 560,832	\$ 64,032	\$ 85,088	\$ 552,000
Sewer Tap Fees	54,050	298,450	34,076	45,238	293,750
ColoTrust Escrow - Release of Funds	-	890,000	-	-	-
Unified Escrow - Release of Funds	296,081	-	-	47,689	-
<b>Total Revenue</b>	<b>\$ 514,477</b>	<b>\$ 1,749,282</b>	<b>\$ 98,108</b>	<b>\$ 178,015</b>	<b>\$ 845,750</b>
<b>EXPENDITURES</b>					
<b>Capital - District</b>					
PPRWA Infrastructure Project	\$ -	\$ 13,200	\$ -	\$ 13,200	\$ 15,000
<b>Vehicles and Equipment</b>					
Backhoe	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Generator	-	-	-	-	90,000
Mower	-	8,000	8,079	8,079	-
ATV w/plow	-	10,000	8,855	8,855	-
Conex for Site A	-	-	-	-	4,000
Truck	29,425	50,000	26,849	26,849	-
Total Vehicles and Equipment	\$ 29,425	\$ 68,000	\$ 43,783	\$ 43,783	\$ 134,000
<b>Park Improvements</b>					
Landscape/Irrigation	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Street Improvements	104,484	900,000	-	300,000	826,432
Total Park Improvements	\$ 104,484	\$ 900,000	\$ -	\$ 300,000	\$ 886,432
<b>Total - District Capital</b>	<b>\$ 133,909</b>	<b>\$ 981,200</b>	<b>\$ 43,783</b>	<b>\$ 356,983</b>	<b>\$ 1,035,432</b>
<b>Capital - Enterprise</b>					
<b>Vehicles and Equipment</b>					
Water Irrigator	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
Total Vehicles and Equipment	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
<b>Wells</b>					
Arapahoe Well-Drilling & Outfitting	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Denver Well - Drilling & Outfitting	234,246	-	73,430	73,430	-
A-4 Water Improvements	-	13,000	-	-	-
Total Wells	\$ 234,246	\$ 38,000	\$ 73,430	\$ 73,430	\$ -
<b>Water Improvements</b>					
Booster Pump	\$ -	\$ -	\$ -	\$ -	\$ 739,000
Surface and Reuse Treatment Plant Engineering Study	-	15,000	-	15,000	20,000
SCADA	-	140,000	-	140,000	200,000
Water Purchases	-	-	-	-	-
I-25 Potable Crossing	249,052	-	-	-	-
Sanctuary Pointe	1,383,080	750,000	199,455	1,270,000	-
Triview/Forest Lakes Interconnect	-	-	4,524	4,524	-
Triview/Donala Interconnect	-	-	-	-	10,000
Monitoring Wells	-	-	-	-	12,000
Total - Water Improvements	\$ 1,632,132	\$ 905,000	\$ 203,979	\$ 1,429,524	\$ 981,000
<b>Total - Enterprise Capital</b>	<b>\$ 1,866,378</b>	<b>\$ 950,500</b>	<b>\$ 277,409</b>	<b>\$ 1,510,454</b>	<b>\$ 988,500</b>
<b>Total Expenditures</b>	<b>\$ 2,000,287</b>	<b>\$ 1,931,700</b>	<b>\$ 321,192</b>	<b>\$ 1,867,437</b>	<b>\$ 2,023,932</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,485,810)</b>	<b>\$ (182,418)</b>	<b>\$ (223,084)</b>	<b>\$ (1,689,422)</b>	<b>\$ (1,178,182)</b>
<b>OTHER FINANCING SOURCES -Revenue</b>					
Transfer from Enterprise Fund	\$ 643,390	\$ -	\$ -	\$ 1,332,439	\$ -
Transfer from General Fund	133,909	981,200	43,783	356,983	1,035,432
<b>Total Other Financing Sources</b>	<b>\$ 777,299</b>	<b>\$ 981,200</b>	<b>\$ 43,783</b>	<b>\$ 1,689,422</b>	<b>\$ 1,035,432</b>
<b>EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>	<b>\$ (708,511)</b>	<b>\$ 798,782</b>	<b>\$ (179,301)</b>	<b>\$ -</b>	<b>\$ (142,750)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 708,511</b>	<b>\$ 775,761</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 1,574,543</b>	<b>\$ (179,301)</b>	<b>\$ -</b>	<b>\$ (142,750)</b>