

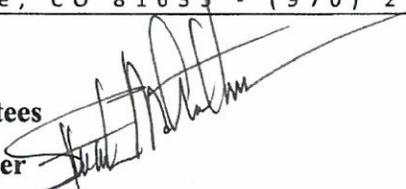


# Town of Parachute

*A Safe Place to Land*

Stuart S. McArthur, Town Manager

*Integrity • Respect • Teamwork • Pride • Innovation • Diversity*  
222 Grand Valley Way • Parachute, CO 81635 • (970) 285-7630

**DATE:** October 15, 2015  
**TO:** Town of Parachute Board of Trustees  
**FROM:** Stuart S. McArthur, Town Manager   
**SUBJECT:** TOWN OF PARACHUTE 2016 BUDGET MESSAGE

I am pleased to present to the Mayor, Board of Trustees, and the residents of the Town the 2015 Budget for the Town of Parachute, Colorado. This budget provides a sound financial plan to provide the best possible municipal services for the residents of the Town. The budget generally maintains the current service levels with continued plans to increase street maintenance.

This budget was prepared based upon the best knowledge at hand, including, but not limited to:

- Actual 2014 revenues and expenditures;
- Actual and estimated 2015 revenues and expenditures;
- 2016 and beyond economic outlook;
- Goals and objectives of the Board; and
- The best interests of the residents.

First of all, I would like to thank the staff of the Town of Parachute for their work toward preparation of this product. Secondly, I would like to express gratitude to the Mayor and the Board of Trustees for their continued direction and support of the Town and its staff.

The 2016 budget is balanced for ALL funds. In this case balanced means that Sources of Funds (revenues and fund balance) is equal to or greater than projected Uses of Funds (expenditures and transfers).

Sources of Funds	\$ 5,008,540
Uses of Funds	\$ 4,788,950
FTE	16.35

The following table illustrates the total sources of funding for all Town funds.

<b>Fund Name</b>	<b>2016 Budget</b>	<b>Fund Balance</b>	<b>Total Sources of Funds</b>
General Fund	\$ 2,382,240	\$ -	\$ 2,382,240
Water Enterprise Fund	436,850	54,040	490,890
Wastewater Enterprise Fund	225,530	-	225,530
Street and Alley Fund	309,460	-	309,460
Garbage Enterprise Fund	56,000	-	56,000
Parks and Recreation Enterprise Fund	-	-	-
Grant Fund	-	-	-
Conservation Trust Fund	3,030	66,660	69,690
Parachute Capital Improvement Fund	748,500	710,020	1,458,520
Debt Service Fund	-	-	-
Reserve Fund	15,210	-	15,210
Federal Assets Forfeiture Fund	1,000	-	1,000
<b>Total Revenues</b>	<b>\$ 4,177,820</b>	<b>\$ 830,720</b>	<b>\$ 5,008,540</b>

General Fund revenues are relatively flat. Offsetting increases and decrease involve:

- Property Taxes
- Sales Taxes
- Marijuana Sales Taxes
- Building Permit Fees
- Severance Taxes
- Federal Mineral Lease Funds
- Special Events Revenues

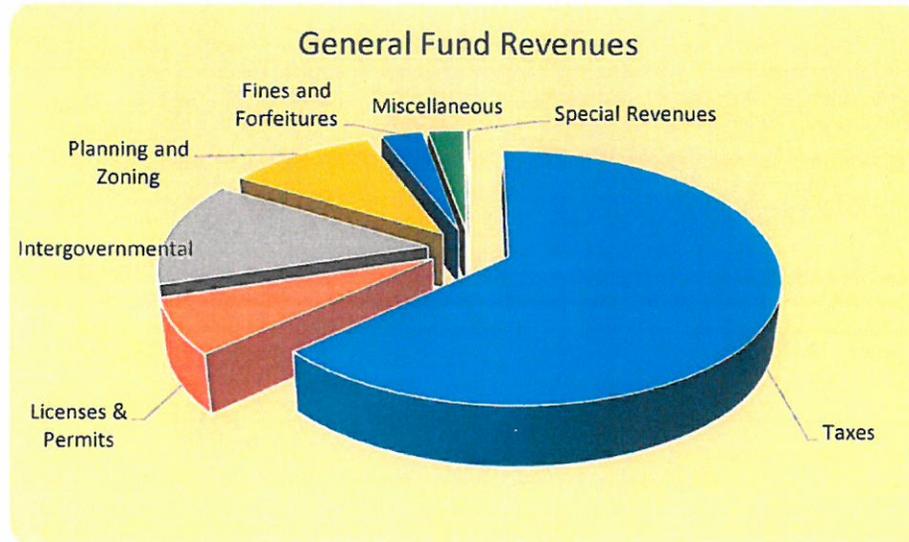
Sales taxes are projected to be down from the 2015 budget by over 30.0%, \$750,000 versus \$856,215 in 2015 and \$1,038,860 in 2014. Assessed values are down by approximately \$800,000. Since the Board of Trustees approved Ordinance 683 that permitted the establishment of retail marijuana sales in the Town, I have forecast revenues of \$200,000 based on the projections made by the various retail applicants that plan to open for business in early 2016. Building Permit Fees are anticipated to be increased by 836% due to increased construction for the retail marijuana businesses and other building. Due to the downturn of the natural gas industry, I am anticipating much lower Severance Tax and Federal Mineral Lease funding from the Colorado State Department of Local Affairs – an expected decline of nearly \$100,000. Although Oktoberfest did not turn a profit in 2015, we anticipate a bigger event with larger crowds in 2016. In addition, we plan to sponsor a Latino themed event in the spring of 2016 in response to our ever increasing population of Latinos.

One significant note is that if the retail marijuana were not to continue to be allowed, this 2016 budget will have to be amended significantly down. If the marijuana excise tax on cultivation is

passed, we could add as much as \$400,00 to a full year (\$200,000 for one half of 2016).

DESCRIPTION	2016 Change			
	2016 Budget	2014 Actuals	2015 Budget	2015 Projected
General Property Tax	\$ 395,630	14.14%	-2.75%	10.07%
Town Sales Tax	750,000	-38.51%	-42.27%	-14.16%
Town Use Tax	50,000	-18.67%	-2.00%	-11.30%
Lodging Tax	100,000	-33.27%	-33.27%	-32.45%

Taxes continue to be the largest majority of the General Fund revenues. Sales taxes represent nearly 49.9% of the total revenue. The General Property Tax is 16.6 % of the total General Fund revenues.



One major Source of Funds identified in the 2015 budget was fund balance. That is not the case in the 2016 Budget. No Fund Balance is currently being transferred to any other fund from the General Fund. At the beginning of 2016, it is estimated that the General Fund available balance

will be nearly of \$1.0 million. In 2014, an established policy amount, \$3.0 million was transferred from the General Fund to the Reserve Fund. This amount represents two (2) years of General Fund operating funds. In addition, the TABOR 3.0% Emergency Reserve (\$56,600) is maintained in the new fund. An estimated remaining available fund balance in the General Fund at the end of 2016 will be \$1.1 million.

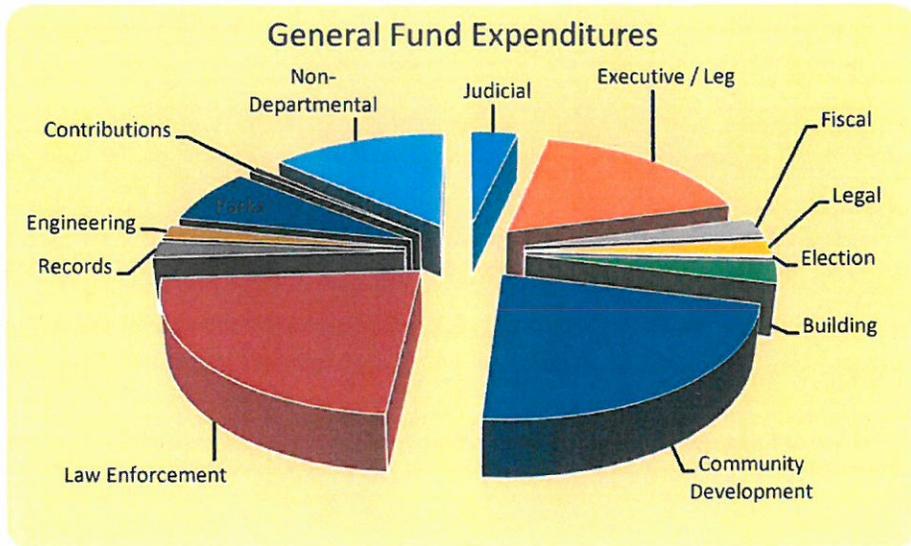
Use of fund balance in other funds is as follows:

Fund	Purpose	Amount
Water Fund	Capital Projects	\$ 54,040
Conservation Trust Fund	Contingency	66,660
Capital Improvement Fund	Capital Projects	710,020

**Expenditures**

The graph below illustrates that a major portion of the General Fund is spent on Law Enforcement, and Community Development. These amounts represent the allocation for the Parachute Police Department to provide for the public safety of the Town residents and for the upkeep and economic development of the Town, respectively.

The Town created another fund in 2014 called the Streets and Alleys Fund for the purpose of being able to track specifically how much is spent on street maintenance. Revenues related to roads and highways have been removed from the General Fund and allocated directly to streets and alleys. These revenues are:



- Specific Ownership Tax
- M.V. Special Assessment
- Highway User Tax
- County Road & Bridge Property Tax Shareback

In addition, a transfer of \$160,000 has been budgeted from the General Fund to cover the costs of street maintenance for the Town.

The following table illustrates the Uses of Funds for the entire Town.

<b>Uses of Funds</b>	
General Fund	\$ 2,179,740
Water Enterprise Fund	490,890
Wastewater Enterprise Fund	223,650
Street and Alley Fund	309,460

<b>Uses of Funds</b>	
Garbage Enterprise Fund	56,000
Parks and Recreation Enterprise Fund	-
Grant Fund	-
Conservation Trust Fund	69,690
Parachute Capital Improvement Fund	1,458,520
Debt Service Fund	-
Reserve Fund	-
Federal Assets Forfeiture Fund	1,000
<b>Total Expenditures</b>	<u><b>\$ 4,788,950</b></u>

Two other funds were created in the 2015 budget: The Capital Improvement Fund and the Debt Service Fund. These funds have been established to meet the requirements that capital and debt service expenditures for governmental funds need to be expended out of specific funds for the designated purpose.

Additionally, two more funds are recommended to be created in the 2016 Budget:

1. Parks and Recreation Enterprise Fund – to set the Town up to be able to run parks and recreation programs and issue debt to get projects off the ground.
2. Grants Fund – to account appropriately for the recipient of grant awards.

Again, thank you for your support. The coming year promises to be one of positive things for the Town of Parachute.

If you have questions, please contact me at 970.285.7630, x-106 or at my e-mail address of [stuartmc@parachutecolorado.com](mailto:stuartmc@parachutecolorado.com).

SSMc

**2016 BUDGET GENERAL FUND SUMMARY**

**GENERAL FUND REVENUES**

DESCRIPTION	2014 Final	2015 Budget	2015 August YTD		2016 Budget	% of Budget
			Actual	2015 Projected		
General Property Tax	\$ 305,721	\$ 368,100	\$ 355,796	\$ 387,085	\$ 358,045	23.82%
General Property Tax - Capital	33,969	38,640	-	-	37,585	2.50%
Specific Ownership Tax	-	-	-	-	-	0.00%
Town Sales Tax	1,038,860	1,067,000	594,438	856,215	750,000	49.91%
Town Sales Tax - Marijuana	-	-	-	-	200,000	13.31%
Town Excise Tax - Marijuana	-	-	-	-	-	0.00%
County Sales Tax	58,720	50,000	15,529	15,529	-	0.00%
Town Use Tax	614	1,000	22,870	40,120	50,000	3.33%
Lodging Tax	133,274	100,000	77,854	132,454	100,000	6.65%
Cigarette Tax	6,654	6,000	4,438	7,058	7,000	0.47%
Pen. & Int. Del. Tax	2,747	200	189	256	200	0.01%
<b>Total Taxes</b>	<b>1,580,559</b>	<b>1,630,940</b>	<b>1,071,114</b>	<b>1,438,716</b>	<b>1,502,830</b>	<b>100.00%</b>

**LICENSES & PERMIT REVENUES**

Franchise Revenue	4,302	2,500	2,989	3,918	7,500	4.49%
Liquor Licenses	2,405	1,000	1,019	1,340	1,000	0.60%
Sign Permit Fees	141	100	112	163	100	0.06%
Building Permit Fees	2,548	500	5,983	16,033	150,000	89.71%
P.D. Misc. Fees	19,815	1,100	5,217	5,418	4,000	2.39%
Certified VIN Inspections	60	100	-	-	100	0.06%
Animal Licenses	285	250	383	415	400	0.24%
Miscellaneous Revenues	75	50	410	412	100	0.06%
Business Licenses	2,035	2,500	2,010	2,203	2,500	1.50%
Marijuana Applications	-	-	15,000	30,000	-	0.00%
Contractors Licenses	1,075	1,000	1,425	1,582	1,500	0.90%
<b>Total Licenses &amp; Permits</b>	<b>32,741</b>	<b>9,100</b>	<b>34,547</b>	<b>61,484</b>	<b>167,200</b>	<b>100.00%</b>

**INTERGOVERNMENTAL REVENUES**

State Mineral Serverance	139,776	140,000	-	166,609	113,290	35.04%
State Shared Mineral Lease	324,726	175,000	1,572	216,339	175,000	54.13%
M.V. Special Assessment	-	-	-	-	-	0.00%
EIAF Colo - DOLA Grant	-	62,500	3,750	87,500	35,000	10.83%
Highway User Tax Fund	-	-	-	-	-	0.00%
Federal Mineral Leasing District	-	-	-	25,000	-	0.00%
County Road & Bridge Fund	-	-	-	-	-	0.00%
<b>Total Intergovernmental</b>	<b>464,502</b>	<b>377,500</b>	<b>5,322</b>	<b>495,448</b>	<b>323,290</b>	<b>100.00%</b>

**PLANNING & ZONING REVENUES**

Planning & Zoning Fees	1,801	2,000	-	750	2,000	0.79%
Economic Development	-	-	-	-	-	0.00%
Street Impact Fees	-	-	-	-	-	0.00%
P & Z Charges for Services	95	200	250	317	200	0.08%
Special Events Donations/Revs	-	-	21,086	59,586	250,000	-
Main Street Cont Program	-	-	-	-	-	0.00%
<b>Total Planning and Zoning</b>	<b>1,896</b>	<b>2,200</b>	<b>21,336</b>	<b>60,653</b>	<b>252,200</b>	<b>0.87%</b>

**FINE & FORFEITURE REVENUES**

Municipal Court Fines	60,396	60,000	44,074	61,482	60,000	85.11%
Municipal Court Surcharge	10,135	10,000	6,590	9,201	10,000	14.18%
Credit Card Fee	277	-	775	1,036	500	0.71%
<b>Total Fines and Forfeitures</b>	<b>70,807</b>	<b>70,000</b>	<b>51,438</b>	<b>71,718</b>	<b>70,500</b>	<b>99.29%</b>

**MISCELLANEOUS REVENUES**

Charges for Services	2,482	2,250	25	1,056	1,500	2.43%
Rental Income	7,920	6,700	6,210	7,917	10,000	16.18%
Credit Card Fee	408	200	193	227	200	0.32%
Oil / Gas Lease	80,067	50,000	38,449	62,449	50,000	80.88%
Photo Copy Sales	77	100	108	133	120	0.19%
Light the Way Project	-	-	-	-	-	0.00%
Refund of Expenditures	-	-	488	488	-	0.00%
Admin. Fee Trans. Water	-	-	-	-	-	0.00%
Admin. Fee Trans. Sewer	2,797	-	-	-	-	0.00%
Admin. Fee Trans. Garbage	-	-	-	-	-	0.00%
<b>Total Miscellaneous</b>	<b>93,750</b>	<b>59,250</b>	<b>45,473</b>	<b>72,270</b>	<b>61,820</b>	<b>100.00%</b>

DESCRIPTION	2015 August YTD				2016 Budget	% of Budget
	2014 Final	2015 Budget	Actual	2015 Projected		
<b>SPECIAL REVENUES</b>						
Interest Revenues	5,392	5,500	3,044	4,244	4,000	90.91%
Financing Resources	-	-	-	-	-	0.00%
Grant - P.D. Reimbursements	-	-	4,625	4,625	-	-
Sale of Fixed Asset	-	-	-	-	-	0.00%
Misc. Revenues	9,991	100	411	411	400	9.09%
<b>Total Special Revenues</b>	<b>15,383</b>	<b>5,600</b>	<b>8,080</b>	<b>9,280</b>	<b>4,400</b>	<b>100.00%</b>
<b>Total General Fund Revenues</b>	<b>\$ 2,259,638</b>	<b>\$ 2,154,590</b>	<b>\$ 1,237,311</b>	<b>\$ 2,209,570</b>	<b>\$ 2,382,240</b>	

<b>2014 BUDGET GENERAL FUND EXPENDITURES</b>						
<b>JUDICIAL EXPENSES</b>						
Wages	\$ 28,786	\$ 32,570	\$ 15,723	\$ 23,523	\$ 40,810	52.68%
Overtime	514	300	93	201	-	0.00%
Withholding	2,313	1,940	1,226	1,826	3,110	4.01%
Insurance Benefit	6,101	6,280	2,123	3,183	5,240	6.76%
Retirement Benefit	437	1,180	525	826	990	1.28%
Disability Ins	236	270	111	171	290	0.37%
Dues & Fees	20	20	1,597	1,597	20	0.03%
Training and Travel	175	700	-	194	700	0.90%
Office Supplies	1,716	600	483	734	2,100	2.71%
IT Support	920	250	4,030	4,139	(270)	-0.35%
Operating Supplies	3,548	2,100	1,314	1,825	5,100	6.58%
Telephone	719	500	338	558	500	0.65%
Legal Fees	11,280	7,500	10,453	14,453	10,000	12.91%
Interpreter Fees	698	700	270	503	900	1.16%
Youth Zone	7,000	7,000	-	-	7,000	9.04%
Workers Compensation	170	230	81	106	230	0.30%
Jury Trial Expenses	-	-	-	-	500	0.65%
Jury Fees	-	-	-	-	-	0.00%
Capital Outlay	2,017	2,500	-	2,500	250	0.32%
<b>Total Judicial</b>	<b>66,650</b>	<b>64,640</b>	<b>38,368</b>	<b>56,339</b>	<b>77,470</b>	<b>100.00%</b>

<b>EXECUTIVE &amp; LEGISLATIVE EXPENSES</b>						
Wages	175,455	177,110	127,586	193,586	155,870	41.05%
Overtime	2,202	1,200	376	578	-	0.00%
Withholding	14,191	10,540	9,856	14,894	10,540	2.78%
Insurance Benefit	57,628	34,160	27,920	41,319	34,160	9.00%
Retirement Benefit	5,974	8,300	4,432	6,369	8,300	2.19%
Disability Ins	2,176	1,800	1,542	2,224	1,800	0.47%
HRA	66,440	85,000	35,109	60,926	70,000	18.44%
Fees & Dues	6,585	4,000	5,320	6,697	4,000	1.05%
Public Notices	953	3,500	129	1,172	3,500	0.92%
Training & Travel	17,990	3,500	2,171	3,610	3,500	0.92%
Office Supplies	5,512	3,500	3,138	4,707	3,500	0.92%
IT Support	3,000	2,500	1,021	16,027	1,980	0.52%
Operating Supplies	18,715	10,000	8,957	11,985	10,450	2.75%
Vehicle Supplies & Maint.	672	2,700	-	1,573	2,700	0.71%
Telephone	4,200	3,000	1,847	2,567	3,000	0.79%
Employee Appreciation	2,528	1,500	-	1,500	1,500	0.40%
Professional Services	16,571	62,193	92,214	159,109	35,000	9.22%
COLA	-	25,310	-	-	25,130	6.62%
Fuel/Motor Oil	1,168	4,200	553	841	4,200	1.11%
Workers Compensation	483	560	175	238	560	0.15%
Contingency	-	82,450	-	-	-	0.00%
Capital Outlay	617	-	-	-	-	0.00%
<b>Total Exec. &amp; Legis.</b>	<b>403,058</b>	<b>527,023</b>	<b>322,345</b>	<b>529,923</b>	<b>379,690</b>	<b>100.00%</b>

<b>FISCAL EXPENSES</b>						
County Treasurer Comm.	8,758	12,000	8,878	12,878	12,000	21.24%
Audit Services	9,500	9,500	-	9,500	9,500	16.81%
Insurance / Surety / Bonds	30,717	47,000	23,458	31,778	35,000	61.95%
<b>Total Fiscal</b>	<b>48,975</b>	<b>68,500</b>	<b>32,336</b>	<b>54,156</b>	<b>56,500</b>	<b>100.00%</b>

<b>LEGAL EXPENSES</b>						
Attorney Fees	25,519	30,000	20,527	44,527	45,000	100.00%
Reimbursable Attny. Fees	637	1,100	-	-	-	0.00%
<b>Total Legal</b>	<b>26,155</b>	<b>31,100</b>	<b>20,527</b>	<b>44,527</b>	<b>45,000</b>	<b>100.00%</b>

DESCRIPTION	2014 Final	2015 Budget	2015 August VTD		2016 Budget	% of Budget
			Actual	2015 Projected		
<b>ELECTION EXPENSES</b>						
Training & Travel	-	-	27	27	100	3.17%
Office Supplies	-	-	-	-	50	1.59%
Election Forms & Supplies	705	-	-	-	2,000	63.49%
Clothing Allowance	-	-	-	-	-	0.00%
Election Services	394	-	-	1,000	1,000	31.75%
<b>Total Election</b>	<b>1,100</b>	<b>-</b>	<b>27</b>	<b>1,027</b>	<b>3,150</b>	<b>100.00%</b>

<b>BUILDING EXPENSES</b>						
Wages	14,567	24,550	10,327	18,372	24,550	36.95%
Overtime	580	200	288	411	-	0.00%
Withholding	1,187	1,460	819	1,455	1,950	2.93%
Insurance Benefits	3,989	6,270	2,704	4,793	10,690	16.09%
Retirement Benefits	596	1,230	511	911	1,230	1.85%
Disability Ins	161	280	116	213	300	0.45%
Operating Supp. & Maint.	11,656	6,000	4,066	6,066	6,000	9.03%
Building & Grounds Maint.	10,279	7,800	5,284	7,252	16,300	24.53%
Utilities	3,411	3,500	2,313	3,753	3,500	5.27%
Telephone	490	550	225	373	550	0.83%
Workers Compensation	1,305	1,370	211	455	1,370	2.06%
Capital Outlay	1,861	-	-	-	-	0.00%
<b>Total Building</b>	<b>50,081</b>	<b>53,210</b>	<b>26,864</b>	<b>44,055</b>	<b>66,440</b>	<b>100.00%</b>

<b>COMMUNITY DEVELOPMENT EXPENSES</b>						
Wages	41,797	67,280	42,018	62,896	67,780	13.78%
Overtime	1,827	1,000	1,562	1,839	-	0.00%
Withholding	1,726	4,000	3,261	4,867	5,390	1.10%
Insurance Benefits	16,080	22,800	14,550	21,825	25,520	5.19%
Retirement Benefits	1,780	3,360	2,101	3,149	3,390	0.69%
Disability Ins	477	740	479	719	800	0.16%
Fees & Dues	125	550	125	125	550	0.11%
Code Enforcement	-	-	35	35	-	0.00%
Office Supplies	1,380	5,000	483	2,149	5,000	1.02%
IT Support	190	200	105	205	200	0.04%
Operating Supplies	9,348	13,800	1,087	5,687	15,000	3.05%
Vehicle Supplies and Maintenance	-	-	1,271	-	-	0.00%
Telephone	1,306	500	626	723	500	0.10%
Required Mailings	97	450	-	150	450	0.09%
Professional Services	1,950	60,000	3,714	16,407	60,000	12.20%
Contracted Building Inspection	180	15,000	2,988	7,988	142,500	28.97%
Training & Travel	2,073	2,500	-	833	2,500	0.51%
Economic Development	5,000	87,000	5,000	5,000	5,000	1.02%
Reimbursable Fees	-	-	-	-	-	0.00%
Fuel / Motor Oil	-	-	109	-	-	0.00%
Workers Compensation	218	290	117	199	290	0.06%
Bike Rodeo	-	-	981	981	-	0.00%
Comm Clean Up Day Expense	-	-	4,594	4,594	7,000	1.42%
Oktoberfest Expenses	-	-	39,675	82,000	150,000	30.50%
Capital Outlay	7,980	-	-	-	-	0.00%
<b>Total Community Development</b>	<b>93,536</b>	<b>284,470</b>	<b>124,879</b>	<b>222,372</b>	<b>491,870</b>	<b>68.08%</b>

<b>LAW ENFORCEMENT EXPENSES</b>						
Wages	267,573	262,610	154,616	229,059	274,580	55.59%
Overtime Wages	8,636	12,500	11,601	15,601	-	0.00%
FPPA / D&D/Withholding	10,367	4,800	2,919	4,288	5,100	1.03%
Insurance Benefits	74,902	79,390	39,336	59,004	89,570	18.13%
Retirement	14,900	24,210	11,710	17,561	25,330	5.13%
Disability Ins	2,631	3,020	1,703	2,555	3,260	0.66%
Memberships / Dues	704	1,600	255	788	1,600	0.32%
Advertising / Publications	166	-	211	211	-	0.00%
Office Supplies	3,574	4,000	2,067	4,146	4,000	0.81%
Operating Supplies	9,737	8,000	5,209	7,876	8,000	1.62%
IT Support	2,830	1,800	635	1,463	1,280	0.26%
Police Officer Supplies	5,580	2,500	1,425	2,278	2,500	0.51%
Neighborhood Watch	310	1,000	-	333	1,000	0.20%
Mock DUI	-	-	-	-	-	0.00%
Vehicle Supplies & Maint.	6,801	8,000	4,110	6,776	8,000	1.62%
Explorer Post	-	-	-	-	-	0.00%

DESCRIPTION	2015 August YTD				2016 Budget	% of Budget
	2014 Final	2015 Budget	Actual	2015 Projected		
K9 Equipment	247	-	(30)	(30)	-	0.00%
Donation	(250)	-	-	-	-	0.00%
Vehicle Repairs	714	5,000	1,534	2,707	5,000	1.01%
Police Dept CD	-	-	-	-	-	0.00%
Utilities	1,514	1,100	1,157	1,203	1,100	0.22%
Telephone	3,764	4,500	2,966	4,322	4,500	0.91%
Advocate Safe House	500	500	-	139	500	0.10%
Colorado West	-	-	-	-	-	0.00%
Contractual Services	450	1,000	775	1,108	1,000	0.20%
Training / Travel	6,113	5,000	1,381	3,053	5,000	1.01%
Uniforms	3,787	9,000	3,446	6,461	9,000	1.82%
Fuel / Motor Oil	14,499	20,000	7,710	14,906	20,000	4.05%
Insurance / Surety / Bonds	-	-	-	61	-	0.00%
Workers Compensation	10,978	11,660	3,153	7,013	11,660	2.36%
Contingency	-	-	-	-	-	0.00%
Capital Outlay	27,281	12,000	2,395	7,187	-	0.00%
Vehicle Lease	12,328	12,000	3,082	8,555	12,000	2.43%
<b>Total Law Enforcement</b>	<b>490,638</b>	<b>495,190</b>	<b>263,367</b>	<b>408,623</b>	<b>493,980</b>	<b>100.00%</b>

RECORDS COORDINATOR EXPENSES						
Wages	34,464	43,990	23,459	35,188	35,190	70.46%
Withholding	2,648	2,620	1,773	2,677	2,800	5.61%
Insurance Benefits	987	1,130	756	1,134	1,170	2.34%
Retirement Benefits	1,022	2,200	1,173	1,760	1,760	3.52%
Disability Ins	290	520	280	419	450	0.90%
Fees and Dues	45	-	-	-	-	0.00%
Office Supplies	1,027	3,000	743	1,925	3,000	6.01%
IT Support	100	-	105	105	-	0.00%
Operating Supplies	2,023	3,000	915	1,915	3,000	6.01%
Utilities	1,644	1,350	1,446	1,880	1,350	2.70%
Telephone	1,245	800	378	645	800	1.60%
Training / Travel	49	200	-	64	200	0.40%
Workers Compensation	164	220	81	152	220	0.44%
Contingency	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
<b>Total Records</b>	<b>45,708</b>	<b>59,030</b>	<b>31,108</b>	<b>47,864</b>	<b>49,940</b>	<b>100.00%</b>

WEED & PEST CONTROL EXPENSES						
Mosquito Control	-	-	-	-	-	#DIV/0!
Weed Control	-	-	-	-	-	#DIV/0!
<b>Total Weed &amp; Pest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

ENGINEERING EXPENSES						
Professional Services	11,854	20,000	862	55,862	40,000	100.00%
Reimbursable Fees	-	1,700	-	567	-	0.00%
<b>Total Engineering</b>	<b>11,854</b>	<b>21,700</b>	<b>862</b>	<b>56,428</b>	<b>40,000</b>	<b>100.00%</b>

PARKS						
Wages	81,365	61,100	28,508	43,371	67,590	40.84%
Overtime Wages	1,459	1,500	77	77	-	0.00%
Withholding	6,530	4,440	2,196	3,349	3,940	2.38%
Insurance Benefits	15,682	7,060	4,471	6,707	13,260	8.01%
Retirement Benefits	2,441	2,230	1,161	1,747	1,810	1.09%
Disability Ins	651	400	266	403	430	0.26%
Operating Supplies & Maint.	17,743	22,000	11,207	18,186	22,000	13.29%
Utilities	7,253	8,000	4,428	7,095	8,000	4.83%
Contract Labor-Maintenance	-	-	166	166	-	0.00%
Contracted Trash Pickup	1,992	2,000	996	1,751	2,000	1.21%
Mosquito Control	7,300	14,600	-	-	20,000	12.09%
Weed Control	-	2,300	-	-	7,300	4.41%
Fuel / Motor Oil	1,300	1,500	102	560	1,500	0.91%
Workers Compensation	2,950	4,200	1,259	2,659	4,200	2.54%
Safety Program	-	100	-	33	100	0.06%
Capital Outlay - Beasley Park	-	1,000	-	303	1,000	0.60%
Capital Outlay - Cottonwood	1,930	5,000	1,073	1,073	12,000	7.25%
Capital Outlay - Rest Stop	10,586	10,000	-	4,779	-	0.00%
Capital Outlay - McKay Park	-	5,000	-	1,511	-	0.00%
Capital Projects - Rest Stop	-	-	-	-	-	0.00%
Vehicle Lease	-	350	-	156	350	0.21%

DESCRIPTION	2015 August YTD				2016 Budget	% of Budget
	2014 Final	2015 Budget	Actual	2015 Projected		
Total Parks	159,181	152,780	55,910	93,926	165,480	100.00%

CONTRIBUTIONS EXPENSES						
Contributions	17,990	85,110	28,978	71,318	17,300	100.00%
Total Contribution	17,990	85,110	28,978	71,318	17,300	100.00%

NON-DEPARTMENTAL EXPENSES						
Transfer to Capital Improvement Fund	1,925,000	595,000	297,500	595,000	57,500	19.63%
Transfer to Debt Service Fund	-	-	-	-	-	0.00%
Transfer to Street & Alley Fund	160,000	160,000	80,000	160,000	160,000	54.62%
Transfer to Grant Fund	-	-	-	-	-	0.00%
Transfer to Reserve Fund	3,041,390	12,030	6,015	12,030	15,210	5.19%
Transfer to Water Fund	26,250	35,000	17,500	35,000	39,710	13.56%
Transfer to Wastewater Fund	-	22,000	11,000	22,000	20,500	7.00%
Contingency	-	-	-	-	-	0.00%
Total Non-Departmental	\$ 5,152,640	\$ 824,030	\$ 412,015	\$ 824,030	\$ 292,920	100.00%

TOTAL GENERAL FUND EXPEND.	\$ 6,567,565	\$ 2,666,783	\$ 1,357,586	\$ 2,454,589	\$ 2,179,740
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GENERAL FUND REVENUE / EXPENDITURE COMPARISON						
Beginning Fund Balance	\$ 5,495,295	\$ 1,187,368	\$ 1,187,368	\$ 942,349	\$ 942,349	
TOTAL REVENUES	\$ 2,259,638	\$ 2,154,590	\$ 2,209,570	\$ 2,382,240	\$ 2,382,240	
TOTAL EXPENDITURES	\$ 6,567,565	\$ 2,666,783	\$ 2,454,589	\$ 2,179,740	\$ 2,179,740	
Annual Net	\$ (4,307,927)	\$ (512,193)	\$ (245,019)	\$ 202,500	\$ 202,500	
Ending Available Fund Balance	\$ 1,187,368	\$ 675,175	\$ 942,349	\$ 1,144,849	\$ 1,144,849	

GF Operating Exp	\$ 1,886,820	
TABOR Reserve	\$ 56,600	
Transfer to Reserve Fund	\$ 15,210	
Transfer to Capital Improvement Fund	\$ 57,500	Fund Balance
Available for Packages	\$ 129,790	





**2016 BUDGET STREET AND ALLEYS FUND SUMMARY**

**STREET AND ALLEY FUND REVENUES**

Description	2014 Final	2015 Budget	2015 August YTD Actual	2015 Projected	2016 Budget	% of Budget
Specific Ownership Tax	\$ 21,427	\$ 30,000	\$ 15,369	\$ 25,369	\$ 25,000	8.08%
MV Special Assessment	6,072	8,000	3,999	6,665	7,000	2.26%
Highway User Tax Fund	42,492	35,000	29,853	41,519	42,460	13.72%
County Road & Bridge Fund	37,809	88,900	46,492	76,125	75,000	24.24%
Transfer from General Fund	160,000	160,000	80,000	160,000	160,000	51.70%
<b>Total Street and Alley Revenues</b>	<b>\$ 267,800</b>	<b>\$ 321,900</b>	<b>\$ 175,711</b>	<b>\$ 309,678</b>	<b>\$ 309,460</b>	<b>100.00%</b>

**STREET & ALLEY FUND EXPENSES**

Wages	\$ 93,942	\$ 97,340	\$ 49,641	\$ 79,890	\$ 97,340	31.45%
Overtime Wages	4,603	3,500	1,463	2,236	3,500	1.13%
Withholding	7,774	5,790	3,925	6,324	7,740	2.50%
Insurance Benefits	32,153	31,040	14,403	24,262	33,520	10.83%
Retirement Benefits	4,074	4,870	2,416	3,736	4,870	1.57%
Disability Ins	1,007	1,080	564	936	1,570	0.51%
IT Support	10	250	600	684	250	0.08%
Shop Supplies	13,293	6,000	6,538	8,538	4,950	1.60%
Equipment Repairs	3,699	20,000	1,806	8,473	20,000	6.46%
Old Town Hall Utilities	2,961	3,000	2,162	3,162	3,000	0.97%
Utilities	5,042	5,000	3,470	5,137	5,000	1.62%
Street Lights	36,186	34,000	30,596	41,929	34,000	10.99%
Telephone	1,920	2,000	1,016	1,683	2,000	0.65%
Engineering	-	1,500	55	555	1,500	0.48%
Training / Travel	-	9,500	-	3,167	9,500	3.07%
COLA	-	3,890	-	-	1,090	0.35%
Street Striping	-	10,000	-	5,000	10,000	3.23%
Street Maintenance	4,446	-	-	-	-	0.00%
Parachute Ave Repair	-	-	-	-	-	0.00%
Right-of-way Maintenance	1,422	-	219	219	3,500	1.13%
Fuel / Motor Oil	5,418	4,500	1,824	3,324	4,500	1.45%
Workers Compensation	5,036	5,380	-	1,793	5,380	1.74%
Safety Program	-	150	-	50	150	0.05%
Contingency	-	70,110	-	-	44,600	14.41%
Capital Outlay	-	-	608	100,608	8,500	2.75%
% of Vehicle Lease Pmt	-	3,000	721	2,054	3,000	0.97%
<b>Total Street &amp; Alley Expenditures</b>	<b>\$ 222,988</b>	<b>\$ 321,900</b>	<b>\$ 122,026</b>	<b>\$ 303,760</b>	<b>\$ 309,460</b>	<b>100.00%</b>

**STREET & ALLEY FUND REVENUE / EXPENDITURE COMPARISON**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 44,798	\$ 50,716
TOTAL REVENUES	\$ 267,800	\$ 321,900	\$ -	\$ 309,678	\$ 309,460
TOTAL EXPENDITURES	\$ 223,002	\$ 321,900	\$ -	\$ 303,760	\$ 309,460
Current Revenue / Expense	\$ 44,798	\$ -	\$ -	\$ 5,918	\$ -
<b>Ending Fund Balance</b>	<b>\$ 44,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,716</b>	<b>\$ 50,716</b>

Available for Packages

\$ -

**2016 BUDGET GARBAGE ENTERPRISE FUND SUMMARY**

**GARBAGE FUND ENTERPRISE REVENUES**

Description	2014 Final	2015 Budget	2015 August YTD Actual	2015 Projected	2016 Budget	% of Budget
Garbage Services	\$ 55,943	\$ 56,000	\$ 38,449	\$ 56,000	\$ 56,000	100.00%
Miscellaneous Revenues	-	-	-	-	-	0.00%
<b>Total Garbage Revenues</b>	<b>\$ 55,943</b>	<b>\$ 56,000</b>	<b>\$ 38,449</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>100.00%</b>

**GARBAGE FUND ENTERPRISE EXPENSES**

Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contract Hauler	53,545	56,000	31,091	56,000	56,000	100.00%
Administration Fee	-	-	-	-	-	0.00%
<b>Total Garbage Expenses</b>	<b>\$ 53,545</b>	<b>\$ 56,000</b>	<b>\$ 31,091</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>100.00%</b>

**GARBAGE FUND REVENUE / EXPENDITURE COMPARISON**

Beginning Fund Balance	\$ 23,876	\$ 26,273	\$ 26,273	\$ 26,273	\$ 26,273
TOTAL REVENUES	\$ 55,943	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
TOTAL EXPENDITURES	\$ 53,546	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
Current Revenue / Expense	\$ 2,397	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 26,273	\$ 26,273	\$ 26,273	\$ 26,273	\$ 26,273

**2016 BUDGET PARKS & RECREATION ENTERPRISE FUND SUMMARY**

**PARKS & RECREATION ENTERPRISE FUND REVENUES**

Description	2014 Final	2015 Budget	2015 August YTD Actual	2015 Projected	2016 Budget	% of Budget
	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
<b>Total Parks and Rec Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

**PARKS & RECREATION ENTERPRISE FUND EXPENSES**

	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
<b>Total Parks &amp; Rec Expenditures</b>	<b>\$ -</b>	<b>#DIV/0!</b>				

**PARKS & RECREATION ENTERPRISE FUND REVENUE / EXPENDITURE COMPARISON**

Beginning Fund Balance	\$ -	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -		\$ -	\$ -
Current Revenue / Expense	\$ -	\$ -		\$ -	\$ -
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -

**2016 BUDGET GRANT FUND SUMMARY**

**GRANT FUND REVENUES**

Description	2014 Final	2015 Budget	2015 August YTD Actual	2015 Projected	2016 Budget	% of Budget
	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
<b>Total Grant Fund Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

**GRANT FUND EXPENSES**

	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	#DIV/0!
<b>Total Grant Expenditures</b>	<b>\$ -</b>	<b>#DIV/0!</b>				

**GRANT FUND REVENUE / EXPENDITURE COMPARISON**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
Current Revenue / Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 BUDGET CONSERVATION TRUST FUND SUMMARY**

**CONSERVATION TRUST FUND REVENUES**

Description	2014 Final	2015 Budget	2015 August YTD Actual	2015 Projected	2016 Budget	% of Budget
Conservation Trust Receipts	\$ 5,300	\$ 3,000	\$ 2,766	\$ 3,000	\$ 3,000	99.01%
Interest Revenue	71	30	41	30	30	0.99%
Trans from Retained Earnings	-	-	-	-	-	0.00%
<b>Total Con. Trust Revenues</b>	<b>\$ 5,370</b>	<b>\$ 3,030</b>	<b>\$ 2,808</b>	<b>\$ 3,030</b>	<b>\$ 3,030</b>	<b>100.00%</b>

**CONSERVATION TRUST FUND EXPENSES**

Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Withholding	-	-	-	-	-	0.00%
Insurance Benefit	-	-	-	-	-	0.00%
Retirement Benefit	-	-	-	-	-	0.00%
Cottonwood Park	-	-	-	-	-	0.00%
Rest Stop	-	-	-	-	-	0.00%
Beasley Park	-	-	-	-	-	0.00%
Trans from Retained Earnings	-	-	-	-	-	0.00%
Contingency	-	64,120	-	-	69,690	100.00%
<b>Total Con. Trust Expenses</b>	<b>\$ -</b>	<b>\$ 64,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,690</b>	<b>100.00%</b>

**CONSERVATION TRUST FUND REVENUE / EXPENDITURE COMPARISON**

Beginning Fund Balance	\$ 58,259	\$ 63,629	\$ 63,629	\$ 66,659
TOTAL REVENUES	\$ 5,370	\$ 3,030	\$ 3,030	\$ 3,030
TOTAL EXPENDITURES	\$ -	\$ 64,120	\$ -	\$ 69,690
Current Revenue / Expense	\$ 5,370	\$ (61,090)	\$ 3,030	\$ (66,660)
<b>Ending Fund Balance</b>	<b>\$ 63,629</b>	<b>\$ 2,539</b>	<b>\$ 66,659</b>	<b>\$ -</b>

**2016 BUDGET PARACHUTE CAPITAL IMPROVEMENTS FUND SUMMARY**

**PARACHUTE CAPITAL IMPROVEMENT FUND REVENUES**

Description	2014 Final	2015 Budget	2015 August YTD Actual	2015 Projected	2016 Budget	% of Budget
Transfer from General Fund	\$ 1,925,000	\$ 595,000	\$ 297,500	\$ 595,000	\$ 57,500	8.32%
Transfer from Other Capital Funds	-	200,000	-	606,300	691,000	92.32%
<b>Total Capital Improvement Revenues</b>	<b>1,925,000</b>	<b>795,000</b>	<b>297,500</b>	<b>1,201,300</b>	<b>748,500</b>	<b>92.32%</b>

**CAPITAL IMPROVEMENT FUND EXPENSES**

Street Maintenance	\$ 231,714	\$ 301,190	\$ 922	\$ 589,947	\$ 250,000	17.14%
Parachute Blvd. Road Construction	862,835	1,031,030	5,214	884,514	-	0.00%
Police Vehicles	73,698	-	-	-	-	0.00%
Cardinal Way Lighting Project	93,465	89,500	-	-	-	0.00%
Public Works Mowers	-	30,000	-	-	18,000	1.23%
Public Works Brush Hog	-	20,000	-	-	25,000	1.71%
Mini X for Public Works	-	70,000	-	-	70,000	4.80%
Police Records Window	-	5,000	-	-	5,000	0.34%
Cottonwood Park Electrical	-	-	-	46,982	-	0.00%
Pursuit Prevention Device	-	-	-	-	3,520	0.24%
Body Camera's	-	-	-	-	2,500	0.17%
CAD Connection to Dispatch	-	-	-	-	12,000	0.82%
Toughbooks for Police Officers	-	-	-	-	2,500	0.17%
Events Equipment	-	-	19,178	24,178	-	0.00%
Historic Downtown Development	-	-	-	-	1,000,000	68.56%
Radar and School District Signs	-	-	-	-	-	0.00%
Cottonwood Park Fitness Project	-	-	-	-	-	0.00%
Door and Window Access for Court	-	-	-	-	5,000	0.34%
Public Works Gator	-	-	-	-	15,000	1.03%
Sand Box and Plow for Dump Truck	-	-	-	-	25,000	1.71%
McKay Park	-	-	-	-	15,000	1.03%
Rest Area	-	-	-	-	10,000	0.69%
Events Equipment	-	-	19,178	24,178	-	0.00%
<b>Total Capital Improvement Expenses</b>	<b>\$ 1,261,712</b>	<b>\$ 1,546,720</b>	<b>\$ 44,493</b>	<b>\$ 1,569,800</b>	<b>\$ 1,458,520</b>	<b>100.00%</b>

**CAPITAL IMPROVEMENT FUND REVENUE / EXPENDITURE COMPARISON**

<b>Beginning Fund Balance</b>	\$ 870,839	\$ 1,534,127	\$ 1,534,127	\$ 1,165,627
<b>TOTAL REVENUES</b>	\$ 1,925,000	\$ 795,000	\$ 1,201,300	\$ 748,500
<b>TOTAL EXPENDITURES</b>	\$ 1,261,712	\$ 1,546,720	\$ 1,569,800	\$ 1,458,520
<b>Current Revenue / Expense</b>	\$ 663,288	\$ (751,720)	\$ (368,500)	\$ (710,020)
<b>Ending Fund Balance</b>	\$ 1,534,127	\$ 782,407	\$ 1,165,627	\$ 455,607

**2016 BUDGET DEBT SERVICE FUND SUMMARY**

**DEBT SERVICE FUND REVENUES**

Description	2014 Final	2015 Budget	2015 August YTD Actual	2015 Projected	2016 Budget	% of Budget
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Debt Service Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

**DEBT SERVICE FUND EXPENSES**

Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Debt Service - Interest	-	-	-	-	-	#DIV/0!
<b>Total Debt Service Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

**DEBT SERVICE FUND REVENUE / EXPENDITURE COMPARISON**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Revenue / Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 BUDGET RESERVE FUND SUMMARY**

**RESERVE FUND REVENUES**

Description	2014 Final	2015 Budget	2015 August YTD Actual	2015 Projected	2016 Budget	% of Budget
Transfer from General Fund	\$ 3,041,390	\$ 12,030	\$ 6,015	\$ 12,030	\$ 15,210	100.00%
<b>Total Reserve Fund Revenues</b>	<b>\$ 3,041,390</b>	<b>\$ 12,030</b>	<b>\$ 6,015</b>	<b>\$ 12,030</b>	<b>\$ 15,210</b>	<b>100.00%</b>

**RESERVE FUND EXPENSES**

Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Reserve Fund Expenses</b>	<b>\$ -</b>	<b>-</b>				

**RESERVE FUND REVENUE / EXPENDITURE COMPARISON**

Beginning Fund Balance	\$ -	\$ 3,041,390	\$ 3,041,390	\$ 3,053,420
TOTAL REVENUES	\$ 3,041,390	\$ 12,030	\$ 12,030	\$ 15,210
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Current Revenue / Expense	\$ 3,041,390	\$ 12,030	\$ 12,030	\$ 15,210
<b>Ending Fund Balance</b>	<b>\$ 3,041,390</b>	<b>\$ 3,053,420</b>	<b>\$ 3,053,420</b>	<b>\$ 3,068,630</b>
3% TABOR Emergency Reserve		\$ 41,390	\$ 41,390	\$ 56,600
Board Policy Reserve		\$ 3,012,030	\$ 3,012,030	\$ 3,012,030
			\$	15,210

**2016 BUDGET FEDERAL ASSETS FORFEITURE FUND SUMMARY**

**FEDERAL ASSETS FORFEITURE FUND REVENUES**

Description	2014 Final	2015 Budget	2015 August YTD Actual	2015 Projected	2016 Budget	% of Budget
Federal Assets Forfeitures	\$ -	\$ 1,000	\$ 263	\$ 1,000	\$ 1,000	100.00%
<b>Total Reserve Fund Revenues</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 263</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>100.00%</b>

**FEDERAL ASSETS FORFEITURE FUND EXPENSES**

Expenditure	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	1
<b>Total Reserve Fund Expenses</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>100.00%</b>

**FEDERAL ASSETS FORFEITURE FUND REVENUE / EXPENDITURE COMPARISON**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Current Revenue / Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ -</b>				

