

	2014			2015			2016			
Projected Beginning Fund Balance	6,395,392			1,300,700			2,038,127			
Revenues	Budget Approved in 2013	2014 Rebudgets	2014 Recom (0% incr)	Budget Approved in 2013	2015 Adj	2015 Recom (3% incr)	Budget Approved in 2013	2016 Adj	2016 Recom	
Sales Tax	20,132,716		(2,186,721)	17,945,995	21,139,352	(2,385,787)	18,753,565	22,196,509	(2,373,991)	19,822,518
Sale of Assets	0		1,075,000	1,075,000		1,656,000	1,656,000		415,000	415,000
Transfer In Conservation Trust	450,000		0	450,000	450,000		450,000	450,000	(450,000)	0
Miscellaneous Reveue						500,000	500,000			
Energy Impact Grants	2,000,000		0	2,000,000	3,000,000		3,000,000	3,000,000	0	3,000,000
Bridge Grants								800,000	(800,000)	0
IT Revenue	0		0	0	0		0			0
Facilities & Parks Revenue	1,221,000		2,599,321	3,820,321	2,171,800	(2,160,000)	11,800	1,012,600	75,000	1,087,600
RTPO Revenue	0		3,197,834	3,197,834	0		0	0	0	0
Transportation Revenue	1,314,000		2,219,329	3,533,329	770,000	(20,000)	750,000	750,000	0	750,000
Total Revenue	25,117,716		6,904,763	32,022,479	27,531,152	(2,409,787)	25,121,365	28,209,109	(3,133,991)	25,075,118
Expenditures										
Transfer Out Debt Service/COP's	1,405,059		28,426	1,433,485	1,406,809		1,406,809	1,407,200	0	1,407,200
Transfer Out to Rural Community Services (Loan)	0		0	0						0
Transfer Out Solid Waste Management	0		0	0						0
Transportation Personnel Costs	1,003,194		11,399	1,014,593	1,003,194	0	1,003,194	1,003,194		1,003,194
Audit & Accounting Fees & Adjustments	0		0	0						0
IT Expenditures	1,745,000	264,595	(447,849)	1,561,746	1,690,000	399,000	2,089,000	1,015,000	0	1,015,000
Facilities & Parks Expenditures	3,453,000	6,339,809	(1,025,820)	8,766,989	4,918,600	(1,378,665)	3,539,935	3,803,900	(1,065,100)	2,738,800
RTPO Expenditures	0	3,797,842	200,000	3,997,842	0	0	0	0	200,000	200,000
Transportation Capital	15,700,000	6,061,511	(1,718,995)	20,042,516	21,225,000	(5,680,000)	15,545,000	21,625,000	(3,530,000)	18,095,000
Other Capital	0	0	300,000	300,000		800,000	800,000		700,000	700,000
Total Expenditures	23,306,253	16,463,757	(2,652,839)	37,117,171	30,243,603	(5,859,665)	24,383,938	28,854,294	(3,695,100)	25,159,194
Projected Ending Fund Balance	1,300,700			2,038,127			1,954,051			

	2017			2018			2019		
Projected Beginning Fund Balance	1,954,051			2,283,378			1,384,510		
Revenues	Budget Approved in 2013	2017 Adj	2017 Recom	Budget Approved in 2013	2018 Adj	2018 Recom	Budget Approved in 2013	2019 Adj	2019 Recom
Sales Tax	23,306,135	(2,492,491)	20,813,644		21,854,326	21,854,326		22,947,042	22,947,042
Sale of Assets			0						
Transfer In Conservation Trust	450,000	(450,000)	0						
Miscellaneous Reveue									
Energy Impact Grants	3,500,000	0	3,500,000		3,500,000	3,500,000		3,500,000	3,500,000
Bridge Grants			0						
IT Revenue		175,000	175,000	0	145,000	145,000	0		0
Facilities & Parks Revenue	2,690,000	(1,690,000)	1,000,000	0		0	0		0
RTPO Revenue	0	0	0	0		0	0		0
Transportation Revenue	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Total Revenue	29,946,135	(3,457,491)	26,488,644	0	26,499,326	26,499,326	0	27,447,042	27,447,042
Expenditures									
Transfer Out Debt Service/COP's	1,405,123	0	1,405,123						
Transfer Out to Rural Community Services (Loan)			0						
Transfer Out Solid Waste Management			0						
Transportation Personnel Costs	1,003,194		1,003,194	1,003,194		1,003,194	0		0
Audit & Accounting Fees & Adjustments			0						
IT Expenditures	1,360,000	200,000	1,560,000	0	1,390,000	1,390,000	0	1,485,000	1,485,000
Facilities & Parks Expenditures	4,165,000	(2,169,000)	1,996,000	0	1,110,000	1,110,000	0	522,000	522,000
RTPO Expenditures	0	0	0	0	200,000	200,000	0	0	0
Transportation Capital	21,525,000	(2,030,000)	19,495,000	22,225,000	770,000	22,995,000	0	22,795,000	22,795,000
Other Capital		700,000	700,000	0	700,000	700,000	0	700,000	700,000
Total Expenditures	29,458,317	(3,299,000)	26,159,317	23,228,194	4,170,000	27,398,194	0	25,502,000	25,502,000
Projected Ending Fund Balance	2,283,378			1,384,510			3,329,552		