

PRELIMINARY 2017 GVDD GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	JAN 1 - SEP 30 2016	OCT 1 - DEC 31 ESTIMATED	ORIGINAL BUDGET 2016	REVISED BUDGET 2016	PROPOSED 2017	
			AUDITED	AUDITED			PRELIMINARY	ESTIMATED	
January 1 Cash Fwd.	308,300.00	483,594.00	624,586.00	630,176.00		630,176.00	630,176.00	937,626.00	
General Tax	1,399,923.55	1,384,309.97	1,540,261.00	1,619,728.57	32,813.43	1,652,542.00	1,652,542.00	1,766,343.00	5.5% INCREASE
Delinquent Tax	4,028.42	4,774.76	6,596.00	365.69	6,134.31	6,500.00	6,500.00	5,000.00	112,301.00
Interest & Penalties	4,238.57	4,685.52	4,025.00	1,866.70	1,133.30	6,000.00	3,000.00	3,000.00	
Specific Ownership	170,906.47	192,108.33	215,834.00	143,379.78	41,620.22	215,000.00	185,000.00	185,000.00	
Sale of Equipment & Vehicles			340,000.00	0.00					
Miscellaneous	104,108.45	37,506.33	1,273.00	5,621.56	1,075.44	1,352.00	6,697.00	10,000.00	
DOLA Grant		41,707.00	31,010.00	33,961.00	0.00	18,606.00	33,961.00	-	
MCFMLD Grant			50,000.00					-	
Subtotal REVENUE	1,991,505.46		2,813,585.00	2,435,099.30	82,777.00	2,530,176.00	2,517,876.00	2,906,969.00	
Less Expenditures:	(1,507,910.56)	(1,498,059.71)	(2,181,043.00)	(1,549,507.69)	(109,508.00)	(1,925,000.00)	(1,440,000.00)	(1,969,000.00)	
Less TABOR Reserves	(55,000.00)	(45,000.00)	(54,898.00)	(65,250.00)		(65,250.00)	(65,250.00)	(60,000.00)	
Less Capital Equip/Replcmt		(25,000.00)	(50,000.00)	(75,000.00)		(75,000.00)	(75,000.00)	(100,000.00)	
GENERAL OP. BALANCE 12/31	428,594.00	580,626.20	527,644.00			464,926.00	937,626.00	777,969.00	
						DIFFERENCE	(472,700.00)		
CAPITAL EQUIPMENT/ REPLACEMENT FUND									
January 1 Bal Fwd.		-	25,000.00			50,000.00	50,000.00	75,000.00	
Assigned from General Fund		25,000.00	25,000.00			25,000.00	25,000.00	25,000.00	
Designated Use For Purchase		-	-						
CAP. EQUIP/REPL FUND 12/31		25,000.00	50,000.00			75,000.00	75,000.00	100,000.00	

ASSESSED VALUES FOR TAXING YEARS

TAX YEAR	2012	2013	2014	2015	2016
BUDGET YEAR	2013	2014	2015	2016	2017
Assessed Value	1,126,170,040.00	1,076,294,445.00	1,044,546,616.00	1,060,799,895.00	1,072,566,899.00
Mills	1.245	1.349	1.483	1.564	1.651
TIF Dist #1	10,372,360.00	10,774,895.00	10,128,724.00	10,109,445.00	10,071,411.00
TIF Dist. #2	0.00	0.00	0.00	0.00	