

Campaign Leadership

Pueblo Library Foundaiton Board of Directors

Julie Rodriguez, President Jim Stuart, Vice-president Carol King, Secretary P. Michael Voute, Treasurer Lyndell Gairaud Anthony Nunez Joyce Vigil

Pueblo City-County Library District Board of Trustees

Frederick Quintana James Stuart Lyndell Gairaud Donna Pickman Dr. Phillip Mancha Roy Miltner

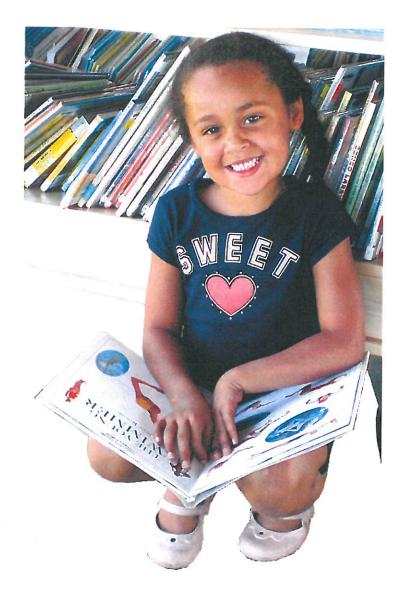
Pueblo Library Foundaiton

100 E. Abriendo Ave. Pueblo, CO 81004 719-562-5635 amber.pepin@pueblolibrary.org





Pueblo Library Foundation Endowment Fund



www.pueblolibrary.org/foundation 100 E. Abriendo Ave. I Pueblo, CO 81004



Dream.

PCCLD serves nearly 2 million visitors who check out nearly 3 million items each year and 300,000 of those people will attended first-class library programs and events in 2015! But these are just statistics. Success is measured by...



...the pride reflected in Trevor's eyes. Trevor is just one of more than 7,000 youngsters' who enrolled in the Summer Reading Program and returned to school with above average literacy skills.

...the excitement reflected in the eyes of Linda and PCCLD librarian, Theia, who actively participate in the exciting literary, educational and cultural programs available at each library branch.



...the enthusiasm seen in the smile of this Parkview Elementary student who celebrated the opening of the Lucero Library in her Eastside neighborhood.

The Pueblo Library Foundation is building an endowment fund to ensure programs like these are available to future generations! While all gifts to Pueblo Library Foundation contribute to the high quality services, education and programs of Pueblo City-County Library District, the endowment fund is particularly meaningful as it offers a dependable, perpetual source of funding. An investment made in the Pueblo Library Foundation provides the type of support that makes a real difference in lives of our friends and neighbors.

Imagine.

Imagine making a contribution that leaves a legacy to Pueblo City-County Library District for generations to come. Donate by December 31st and be a part of the leadership circle of the endowment campaign!

Donations of \$250 and more may qualify for a 25% tax credit on your 2015 Colorado Income tax return. This is a special rebate in addition to standard federal and state deductions for taxpayers who contribute to projects designated as Colorado Enterprise Zones. As an added bonus, all gifts of \$250 will be recognized with your name listed on a plaque at the library branch of your choice.

Invest.

Online

www.pueblolibrary.org/foundation

I want to be a Library Foundation leader!

Please accept my pledge to the Pueblo Library Foundation

Endowment fund:	
□ \$250 □ \$500 □ \$1,000	□ \$2,500 □ Other \$
Name	
Phone number	Date
Mailing Address	Zip Code
Email address	100 Maria
Cash	
	directly to the Pueblo Llbrary able to Pueblo Library Foundation is information is listed below.
	ard for the amount indicated above:
Name as it appears on the car	d
Credit card number	DIA DIA
Expiration date Zip of	ode CCV code
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Please apply my gift to I understand that the landers or my completed	oward the Enterprise Zone Tax Credit. ast 4 digits of my Social Security e Colorado Tax ID number must be see advantage of this credit.)
SSN (last 4 digits)/CO	Tax ID #
Recognition	
I would like my support to be re	cognized at the following library:
☐ Rawlings Library	☐ Lamb Library
☐ Barkman Library	Lucero Library
☐ Giodone Library ☐ Greenhorn Valley Libra	☐ Pueblo West Library ary
By Mail or In Perso	on
Pueblo Library Foundation	
100 E. Abriendo Ave. Pueblo	o, CO 81004

Medical Analysis

OOP Maximum (Inc. Ded.)

Office Visit



In-Network
Deductible
Coinsurance

Inpatient Hospital
Outpatient Hospital ER/UC

Pharmacy Non-Network

Assumed Enrollment Coinsurance OOP Maximum (Inc. Ded.) Deductible

Employee

Employee & Spouse Employee & Child(ren) Family **Total**

Premiums Employee Employee & Spouse Employee & Child(ren) Family

Monthly Premium Annual Premium

Plan Increase

\$ Difference to Current PEPM Monthly Premium
Annual Premium
% Difference to Current Actual

CL	DHMO 2000	\$2,000/\$4,000 70%	\$6,000/\$12,000 \$25/\$50 30% after Ded/\$50 30% after Deductible 30% after Deductible	\$10/\$40/\$60/20%	Not Covered
Current	DHMO 750	\$750/\$2,250 80%	\$3,000/\$6,000 \$15/\$35 20% after Ded/\$35 20% after Deductible 20% after Deductible	\$10/\$30/\$50/20%	Not Covered
Rer	DHMO 2000	\$2,000/\$4,000 70%	\$6,000/\$12,000 \$25/\\$50 30% affer Ded/\\$50 30% affer Deductible	\$10/\$40/\$60/20%	Not Covered
Renewal	DHMO 750	\$750/\$2,250 80%	\$3,000/\$6,000 \$15/\$35 20% after Ded/\$35 20% after Deductible 20% after Deductible	\$10/\$30/\$50/20%	Not Covered

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\$\$ \$	NA	\$59,193	\$4,933	\$1,182,77	\$/38.08	\$884.78	\$458.44		80	0	c	· –	4
\$46,133 \$553,593 NA NA	NA	\$494,400	\$41,200	\$1,356.95	\$846.78	\$1,105.08	\$525.95		47	10	2	13	22
\$5 \$66 8 8 \$41	8.8%	\$64.396	\$5,366	\$1,286.73	\$802.96	\$962.56	\$498.73	o	8	0	ω	1	4
\$50,188 \$602,253 8.8% \$48,660	8.8%	\$537 857	\$44 821	\$1,476.23	\$921.21	\$1,202.21	\$572.18	4/	47	10	2	13	22
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\$838.78 STHESE RATES DO NOT INCLUDE THE 2016 CO EXCHANGE FEE OF \$1.80 PEPM

Pueblo City-County Library District

Medical Analysis

2016

OOP Maximum (Inc. Ded.)



Renewal w/ First Fill Rx Option Kaiser

Rate Pass Alternate w/ First Fill Rx

Kaiser

Pueblo City-County Library District

In-Network
Deductible Coinsurance

Inpatient Hospital
Outpatient Hospital Office Visit ER/UC

Pharmacy Non-Network Deductible

Coinsurance
OOP Maximum (Inc. Ded.)

Assumed Enrollment

Employee Employee & Spouse Employee & Child(ren) Family **Total**

Monthly Premium Annual Premium

Family

Premiums
Employee & Spouse
Employee & Child(ren)

Plan Increase **Monthly Premium**

\$ Difference to Current PEPM % Difference to Current Actual **Annual Premium**

\$838.78

Not Covered	\$10/\$40/\$60/20%	\$6,000/\$12,000 \$25/\$50 30% after Ded/\$50 30% after Deductible 30% after Deductible	DHMO 2000 \$2,000/\$4,000 70%
Not Covered	\$10/\$30/\$50/20%	\$3,000/\$6,000 \$15/\$35 20% after Ded/\$35 20% after Deductible 20% after Deductible	DHMO 750 \$750/\$2,250 80%
Not Covered	\$10/\$40/\$60/20%	\$6,000/\$12,000 \$25/\$50 30% after Ded/\$50 30% after Deductible 30% after Deductible	DHMO 2500 \$2,500/\$5,000 70%
Not Covered	\$10/\$30/\$50/20%	\$3,300/\$6,600 \$15/\$40 \$0% after Ded/\$40 20% after Deductible 20% after Deductible	DHMO 1500 \$1,000/\$3,000 80%

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24	62,153	\$5,179	\$1,241.91	\$774.98	\$929.02	\$481.36	œ	0	ယ	_	4
5.0%	\$519,120	\$43,260	\$1,424.80	\$889.12	\$1,160.33	\$552.25	47	10	2	13	22
0.0%	\$59.193	\$4,933	\$1,182.77	\$738.08	\$884.78	\$458.44	8	0	ω		4
2000	\$494 400	\$41.200	\$1,356.95	\$846.78	\$1,105.08	\$525.95	47	10	2	13	22
	0.0%	\$59,193 0.0%	0 \$4,933 0 \$59,193 0.0%	\$1,182.77 \$4,933 \$59,193 0.0%	\$738.08 \$1,182.77 \$4,933 \$59,193 0.0%	\$884.78 \$738.08 \$1,182.77 \$4,933 \$59,193 0.0%	\$458.44 \$884.78 \$738.08 \$1,182.77 \$4,933 \$59,193	\$458.44 \$884.78 \$738.08 \$1,182.77 \$4,933 \$59,193	\$458.44 \$884.78 \$738.08 \$1,182.77 \$4,933 \$59,193	\$458.44 \$884.78 \$738.08 \$1,182.77 \$4,933 \$59,193 0.00%	\$458.44 \$884.78 \$738.08 \$1,182.77 \$4,933 \$59,193 0.00%

PUEBLO CITY-COUNTY LIBRARY DISTRICT BOARD OF TRUSTEES

2016

Scheduled Meeting Dates

The Board of Trustees normally meets on the 4th Thursday of each month with the exceptions of November and December.

Meetings are normally scheduled at 5:30 p.m. and are held in the 4th floor Ryals Room when at the Rawlings Library.

The Board may meet at another location in the county at the Board's discretion In January, April, July, and October there will be a 5:00 p.m. reception for the Board to extend

their appreciation and congratulations to employees receiving performance awards during the prior quarter for their service to the Library

Work Sessions are normally held on the 3rd Tuesday of each month (or the Tuesday the week BEFORE the Regular Board meeting) at 3:00 p.m.

Work Session Date	Location	Board Meeting Date	Location
Jan 19, 2016	Rawlings Library	Jan 28, 2016 (Oct-Nov-Dec)	Rawlings Library
Feb 16, 2016	Rawlings Library Ryals	Feb 25, 2016	Library @ the Y
March 15, 2016	Rawlings Library	March 24, 2016	Lamb Library
Apr 19, 2016	Rawlings Library	Apr 28, 2016 (Jan-Feb-Mar)	Rawlings Library
May 17, 2016	Rawlings Library	May 26, 2016	Barkman Library
Jun 14, 2016	Rawlings Library	Jun 23, 2016	Pueblo West Library
Jul 19, 2016	Rawlings Library	Jul 28, 2016 (Apr-May-Jun)	Rawlings Library
Aug 16, 2016	Rawlings Library	Aug 25, 2016	Greenhorn Valley Library
Sep 13, 2016	Rawlings Library	Sep 22, 2016	Giodone Library
Oct 18, 2016	Rawlings Library	Oct 27, 2016 (Jul-Aug-Sep)	Rawlings Library
Nov 8, 2016 Nov 15, 2016-Tue	Rawlings Library	Nov 17, 2016	Patrick Lucero Library
Dec 6, 2016-Tue Dec 8, 2016-Thu	Rawlings Library	Dec 13, 2016	Rawlings Library
Jan 17, 2017	Rawlings Library Ryals	Jan 26, 2017 (Oct-Nov-Dec)	Rawlings Library

Dates or locations may be changed by vote of the Board of Trustees

End of Pay Period

July 4

February 15 March 27 May 30

> Staff Development (President's Day) Easter Sunday (No holiday pay)

Memorial Day

Independence Day

Labor Day

Martin Luther King, Jr. Day

New Years Day

January 18

January 1

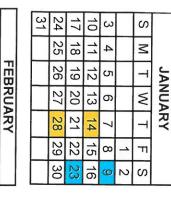
September 5

October 10

Staff Development (Columbus Day)

2016 PCCLD Closings & Pay Periods

(First Draft 09-29-2015)



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MARCH

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December 24 + 25	December 18	November 24	November 11	
Christmas Eve and Day (alternate days off)	Sunday before Christmas (No holiday pay)	Thanksgiving Day	Veteran's Day	

Close Early at 6:00 p.m.

November 23

Thanksgiving Eve

Online timekeeping due by MONDAY 2:00 p.m. before Pay Day with exception of week of Monday holidays—due 10:00 a.m. Tuesday after

	2013	2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025	
GENERAL FUND:	(Audit)	(Audit)		(Estimated)		(Budget)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)	
Beginning Fund balance	3,823,239	3,279,546	-14%	2,910,541	-11%	2,460,802	-15%	2,248,533	-9%	1,886,458	-16%	1,656,781	-12%	1,689,520	2%	1,803,750	7%	2,145,044	19%	2,802,072	31%	3,255,723	16%	4,048,391	24%
Revenues:																								101 * 101.010 * 21.010	
Property tax revenue	8,493,998	8,493,207	0%	8,582,155	1%	8,733,539	2%	9,075,102	4%	9,383,656	3%	9,665,165	3%	10,129,171	5%	10,433,046	3%	10,954,697	5%	11,283,338	3%	11,847,506	5%	12,202,931	3%
Specific ownership tax	644,217	670,065	4%	677,990	1%	689,950	2%	726,008	5%	750,692	3%	773,213	3%	810,334	5%	834,644	3%	876,376	5%	902,667	3%	947,800	5%	976,234	3%
Other	488,454	409,811	-16%	462,600	13%	558,371	21%	576,785	3%	585,508	2%	594,398	2%	6.05,853	2%	619,653	2%	636,986	3%	657,767	3%	677,336	3%	700,593	3%
TOTAL REVENUE	9,626,669	9,573,083	-1%	9,722,745	2%	9,981,860	3%	10,377,895	4%	10,719,856	3%	11,032,776	3%	11,545,358	5%	11,887,343	3%	12,468,059	5%	12,843,772	3%	13,472,642	5%	13,879,758	3%
Expenditures:								-																	
Salaries, personnel	3,618,849	3,663,660	1%	3,763,912	3%	3,973,072	6%	4,141,377	4%	4,224,205	2%	4,308,689	2%	4,394,863	2%	4,482,760	2%	4,572,415	2%	4,663,864	2%	4,757,141	2%	4,852,284	
Payroll tax (PERA, Medicare, 40l(k))	527,008	535,574	2%	508,984	-5%	611,921	20%	629,136	3%	641,519	2%	654,149	2%	667,032	2%	680,173	2%	683,576	1%	697,248	2%	711,193	2%	725,416	
Employee benefits: insurance, misc.	483,178	451,394	-7%	576,706	28%	525,164	-9%	540,867	3%	556,765	3%	573,133	3%	589,985	3%	607,337	3%	625,201	3%	643,595	3%	662,533	3%	682,032	3%
Employee benefits: travel, education	115,260	102,069	-11%	97,040	-5%	96,280	-1%	97,775	2%	99,302	2%	100,860	2%	102,450	2%	103,350	1%	104,276	1%	105,230	1%	106,212	1%	107,224	1%
Materials (books, AV, periodicals,)	1,185,620	1,720,926	45%	1,370,992	-20%	1,200,845	-12%	1,228,464	2%	1,253,034	2%	1,278,094	2%	1,318,656	3%	1,358,216	3%	1,398,962	3%	1,440,931	3%	1,484,159	3%	1,528,684	3%
Processing, bindery expenses	202,481	317,172	57%	151,334	-52%	156,950	4%	161,659	3%	166,508	3%	171,504	3%	176,649	3%	181,948	3%	187,407	3%	193,029	3%	198,820	3%	204,784	
Programs	150,901	113,078	-25%	151,893	34%	151,100	-1%	155,633	3%	160,302	3%	165,111	3%	170,064	3%	175,166	3%	180,421	3%	185,834	3%	191,409	3%	197,151	3%
Operating leases	23,346	23,816	2%	24,296	2%	24,778	2%	25,769	4%	26,800	4%	27,872	4%	28,987	4%	30,146	4%	31,352	4%	32,606	4%	33,910	4%	35,266	
Lease purchase (COPS)	808,750	810,250	0%	811,550	0%	812,650	0%	809,000	0%	809,700	0%	810,700	0%	813,325	0%	813,025	0%	812,275	0%	811,075	0%	809,425	0%	808,775	0%
Utilities, bldg & vehicle mtce, repair	695,174	746,166	7%	899,267	21%	920,881	2%	957,776	4%	996,150	4%	1,036,062	4%	1,077,574	4%	1,120,750	4%	1,165,657	4%	1,212,364	4%	1,260,943	4%	1,311,469	4%
Friends expenditures	3,493	15,232	336%	16,300	7%	16,300	0%	16,952	4%	17,630	4%	18,335	4%	19,069	4%	19,831	4%	20,625	4%	21,450	4%	22,308	4%	23,200	4%
Contract services	351,970	361,045	3%	492,021	36%	543,984	11%	560,211	3%	577,017	3%	594,328	3%	612,157	3%	630,522	3%	649,438	3%	668,921	3%	688,989	3%	709,658	3%
County treasurer's fees	127,421	127,446	0%	128,779	1%	131,003	2%	136,263	4%	140,896	3%	145,123	3%	152,090	5%	156,652	3%	164,485	5%	169,419	3%	177,890	5%	183,227	3%
Public relations	51,390	78,813	53%	87,124	11%	87,322	0%	89,942	3%	92,640	3%	95,419	3%	98,282	3%	101,230	3%	104,267	3%	107,395	3%	110,617	3%	113,935	3%
Insurance	62,536	65,873	5%	68,770	4%	73,955	8%	75,434	2%	76,943	2%	78,482	2%	80,052	2%	81,653	2%	83,286	2%	84,952	2%	86,651	2%	88,384	2%
Office supplies, postage, printing, misc.	155,495	182,834	18%	124,300	-32%	181,672	46%	187,122	3%	192,736	3%	198,518	3%	204,473	3%	210,608	3%	216,926	3%	223,434	3%	230,137	3%	237,041	3%
Information technology	307,490	426,740	39%	507,216	19%	511,252	1%	526,590	3%	542,387	3%	558,659	3%	575,419	3%	592,681	3%	610,462	3%	628,775	3%	647,639	3%	667,068	3%
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TOTAL EXPENDITURES	8,870,362	9,742,088	10%	9,780,484	0%	10,019,129	2%	10,339,970	3%	10,574,533 375,000	2%	10,815,038 185,000	2%	11,081,128 350,000	2%	11,346,049	2%	11,611,031	2%	11,890,121 500,000	2%	12,179,974	2%	12,475,599	2%
TOTAL EXPENDITURES Transfer to Capital Project Fund	8,870,362 1,300,000	9,742,088 200,000		9,780,484 392,000	22.50	10,019,129 <i>175,000</i>		400,000		375,000		185,000		350,000	VINESS	200,000		200,000		500,000	576.55	500,000		500,000	
TOTAL EXPENDITURES	8,870,362	9,742,088	10%	9,780,484	0% -15%	10,019,129	2% -9%		3% -16%		2% -12%		2%		2% 7%		2%		2%		2%		2%		2%
TOTAL EXPENDITURES Transfer to Capital Project Fund	8,870,362 1,300,000	9,742,088 200,000		9,780,484 392,000	22.50	10,019,129 <i>175,000</i>		400,000		375,000		185,000		350,000	VINESS	200,000		200,000		500,000	576.55	500,000		500,000	
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance	8,870,362 1,300,000	9,742,088 200,000		9,780,484 392,000	22.50	10,019,129 <i>175,000</i>		400,000		375,000		185,000		350,000	VINESS	200,000		200,000		500,000	576.55	500,000		500,000	
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND:	8,870,362 1,300,000 3,279,546	9,742,088 200,000 2,910,541		9,780,484 392,000 2,460,802	22.50	10,019,129 175,000 2,248,533		400,000 1,886,458		375,000 1,656,781		185,000 1,689,520		350,000 1,803,750	VINESS	200,000 2,145,044		200,000 2,802,072		500,000 3,255,723	576.55	500,000 4,048,391		500,000 4,952,550	
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance	8,870,362 1,300,000 3,279,546 5,866,385	9,742,088 200,000 2,910,541		9,780,484 392,000 2,460,802	22.50	10,019,129 175,000 2,248,533		400,000 1,886,458		375,000 1,656,781 1,762,173		1,689,520 1,840,954		350,000 1,803,750 1,942,523	VINESS	200,000 2,145,044 1,983,171		200,000 2,802,072 2,078,550		500,000 3,255,723 2,272,257	576.55	500,000 4,048,391 2,444,004		500,000 4,952,550 2,328,522	
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues	8,870,362 1,300,000 3,279,546 5,866,385 275,658	9,742,088 200,000 2,910,541 6,045,474 565,240		9,780,484 392,000 2,460,802 1,280,873 183,945	22.50	10,019,129 175,000 2,248,533 1,593,970 12,100		1,659,636 51,937		375,000 1,656,781 1,762,173 27,860	-12%	1,840,954 53,569	2%	350,000 1,803,750 1,942,523 29,483	7%	200,000 2,145,044 1,983,171 54,849		200,000 2,802,072 2,078,550 30,707		500,000 3,255,723 2,272,257 57,450	576.55	500,000 4,048,391 2,444,004 33,996		500,000 4,952,550 2,328,522 57,957	
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842		9,780,484 392,000 2,460,802 1,280,873 183,945 262,848	22.50	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434		400,000 1,886,458 1,659,636 51,937 349,400		375,000 1,656,781 1,762,173 27,860 300,000	-12%	1,840,954 53,569 20,000	2%	350,000 1,803,750 1,942,523 29,483 300,000	7%	200,000 2,145,044 1,983,171 54,849 159,470		2,078,550 30,707 37,000		500,000 3,255,723 2,272,257 57,450 385,703	576.55	500,000 4,048,391 2,444,004 33,996 649,478		500,000 4,952,550 2,328,522 57,957 560,079	
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000		9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000	22.50	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000		400,000 1,886,458 1,659,636 51,937 349,400 400,000		375,000 1,656,781 1,762,173 27,860 300,000 375,000	-12%	1,840,954 53,569 20,000 185,000	2%	350,000 1,803,750 1,942,523 29,483 300,000 350,000	7%	200,000 2,145,044 1,983,171 54,849 159,470 200,000		200,000 2,802,072 2,078,550 30,707 37,000 200,000		500,000 3,255,723 2,272,257 57,450 385,703 500,000	576.55	500,000 4,048,391 2,444,004 33,996 649,478 500,000		500,000 4,952,550 2,328,522 57,957 560,079 500,000	
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500 6,045,474	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873		9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970	22.50	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636		1,659,636 51,937 349,400 400,000 1,762,173		375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033	-12%	1,840,954 1,840,954 53,569 20,000 185,000 2,059,523	2%	350,000 1,803,750 1,942,523 29,483 300,000 350,000 2,022,006	7%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550		200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257		500,000 3,255,723 2,272,257 57,450 385,703 500,000 2,444,004	576.55	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522		500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400	
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500 6,045,474	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873		9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970	22.50	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636		1,659,636 51,937 349,400 400,000 1,762,173		375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033	-12%	185,000 1,689,520 1,840,954 53,569 20,000 185,000 2,059,523	2%	350,000 1,803,750 1,942,523 29,483 300,000 350,000 2,022,006	7%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550		200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257		500,000 3,255,723 2,272,257 57,450 385,703 500,000 2,444,004 5,074,329	576.55	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522 5,699,727		500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400	
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500 6,045,474	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873		9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970	22.50	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636		1,659,636 51,937 349,400 400,000 1,762,173		375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033	-12%	185,000 1,689,520 1,840,954 53,569 20,000 185,000 2,059,523 3,497,735 11,086,345	2%	350,000 1,803,750 1,942,523 29,483 300,000 350,000 2,022,006	7%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550		200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257		500,000 3,255,723 2,272,257 57,450 385,703 500,000 2,444,004	576.55	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522		500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400	
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500 6,045,474	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873		9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970	22.50	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636		1,659,636 51,937 349,400 400,000 1,762,173		375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033	-12%	185,000 1,689,520 1,840,954 53,569 20,000 185,000 2,059,523	2%	350,000 1,803,750 1,942,523 29,483 300,000 350,000 2,022,006	7%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550		200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257		500,000 3,255,723 2,272,257 57,450 385,703 500,000 2,444,004 5,074,329	576.55	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522 5,699,727		500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400	
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500 6,045,474	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873		9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970	22.50	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636		1,659,636 51,937 349,400 400,000 1,762,173		375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033	-12%	185,000 1,689,520 1,840,954 53,569 20,000 185,000 2,059,523 3,497,735 11,086,345	2%	350,000 1,803,750 1,942,523 29,483 300,000 350,000 2,022,006	7%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550 3,786,921 11,942,192		200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257 4,223,594 12,498,766		500,000 3,255,723 2,272,257 57,450 385,703 500,000 2,444,004 5,074,329 12,901,222	576.55	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522 5,699,727 13,506,638		500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400 6,376,913 13,937,715	
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Expenditures Net transfers	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500 6,045,474 9,689,624 9,902,327 10,308,431 41,500	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873 9,325,020 10,138,323 15,271,930	-11%	9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970 4,191,414 9,906,690 10,043,332	-15%	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636 4,054,772 9,993,960 10,140,563	-9%	1,659,636 51,937 349,400 400,000 1,762,173 3,908,169 10,429,832 10,689,370	-16%	375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033 3,648,631 10,747,716 10,874,533	-12% 35%	1,840,954 53,569 20,000 185,000 2,059,523 3,497,735 11,086,345 10,835,038	60%	350,000 1,803,750 1,942,523 29,483 300,000 350,000 2,022,006 3,632,043 11,574,841 11,381,128	30%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550 3,786,921 11,942,192 11,505,519	19%	200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257 4,223,594 12,498,766 11,648,031	31%	5,074,329 12,275,824	16%	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522 5,699,727 13,506,638 12,829,452	24%	500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400 6,376,913 13,937,715 13,035,678	22%
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Expenditures Net transfers ENDING COMBINED FUND BALANCE	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500 6,045,474 9,689,624 9,902,327 10,308,431 41,500 9,325,020	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873 9,325,020 10,138,323 15,271,930		9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970 4,191,414 9,906,690 10,043,332	22.50	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636 4,054,772 9,993,960 10,140,563 - 3,908,169		1,659,636 51,937 349,400 400,000 1,762,173 3,908,169 10,429,832 10,689,370 		375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033 3,648,631 10,747,716 10,874,533	-12%	1,840,954 53,569 20,000 185,000 2,059,523 3,497,735 11,086,345 10,835,038	2%	350,000 1,803,750 1,942,523 29,483 300,000 350,000 2,022,006 3,632,043 11,574,841 11,381,128	7%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550 3,786,921 11,942,192 11,505,519		200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257 4,223,594 12,498,766 11,648,031 5,074,329		5,074,329 12,275,824 5,699,727	576.55	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522 5,699,727 13,506,638 12,829,452 6,376,913		500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400 6,376,913 13,937,715 13,035,678	
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Expenditures Net transfers ENDING COMBINED FUND BALANCE Restrictions against FB - Tabor & DSRF	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500 6,045,474 9,689,624 9,902,327 10,308,431 41,500 9,325,020 1,102,125	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873 9,325,020 10,138,323 15,271,930 4,191,414 1,100,517	-11%	9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970 4,191,414 9,906,690 10,043,332 4,054,772 1,105,007	-15%	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636 4,054,772 9,993,960 10,140,563 - 3,908,169 1,112,781	-9%	1,659,636 51,937 349,400 400,000 1,762,173 3,908,169 10,429,832 10,689,370 	-16%	375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033 3,648,631 10,747,716 10,874,533	-12% 35%	185,000 1,689,520 1,840,954 53,569 20,000 185,000 2,059,523 3,497,735 11,086,345 10,835,038	60%	3,632,043 11,381,128 3,825,756 1,159,686	30%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550 3,786,921 11,942,192 11,505,519 4,223,594 1,169,945	19%	200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257 4,223,594 12,498,766 11,648,031 5,074,329 1,187,367	31%	500,000 3,255,723 2,272,257 57,450 385,703 500,000 2,444,004 5,074,329 12,901,222 12,275,824 - 5,699,727 1,198,638	16%	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522 5,699,727 13,506,638 12,829,452 6,376,913 1,217,504	24%	500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400 6,376,913 13,937,715 13,035,678	22%
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Expenditures Net transfers ENDING COMBINED FUND BALANCE Restrictions against FB - Tabor & DSRF Unrestricted Fund Balance:	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500 6,045,474 9,689,624 9,902,327 10,308,431 41,500 9,325,020 1,102,125 8,222,895	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873 9,325,020 10,138,323 15,271,930 4,191,414 1,100,517 3,090,897	-11%	9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970 4,191,414 9,906,690 10,043,332 4,054,772 1,105,007 2,949,765	-15%	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636 4,054,772 9,993,960 10,140,563 - 3,908,169 1,112,781 2,795,388	-9%	1,659,636 51,937 349,400 400,000 1,762,173 3,908,169 10,429,832 10,689,370 - 3,648,631 1,124,662 2,523,969	-16%	375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033 3,648,631 10,747,716 10,874,533 - 3,521,814 1,134,921 2,386,893	-12% 35%	185,000 1,689,520 1,840,954 53,569 20,000 185,000 2,059,523 3,497,735 11,086,345 10,835,038 - 3,749,043 1,144,308 2,604,735	60%	350,000 1,803,750 1,942,523 29,483 300,000 350,000 2,022,006 3,632,043 11,574,841 11,381,128 3,825,756 1,159,686 2,666,070	30%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550 3,786,921 11,942,192 11,505,519 4,223,594 1,169,945 3,053,649	19%	200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257 4,223,594 12,498,766 11,648,031 5,074,329 1,187,367 3,886,962	31%	5,074,329 12,901,222 12,275,824 5,699,727 1,198,638 4,501,089	16%	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522 5,699,727 13,506,638 12,829,452 6,376,913 1,217,504 5,159,409	24%	500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400 6,376,913 13,937,715 13,035,678 7,278,950 1,229,718 6,049,232	22%
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Expenditures Net transfers ENDING COMBINED FUND BALANCE Restrictions against FB - Tabor & DSRF Unrestricted FB % of operating expense	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500 6,045,474 9,902,327 10,308,431 41,500 9,325,020 1,102,125 8,222,895 93%	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873 9,325,020 10,138,323 15,271,930 4,191,414 1,100,517 3,090,897 32%	-11%	9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970 4,191,414 9,906,690 10,043,332 - 4,054,772 1,105,007 2,949,765 30%	-15%	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636 4,054,772 9,993,960 10,140,563 - 3,908,169 1,112,781 2,795,388 28%	-9%	1,659,636 51,937 349,400 400,000 1,762,173 3,908,169 10,429,832 10,689,370 	-16%	375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033 3,648,631 10,747,716 10,874,533 3,521,814 1,134,921 2,386,893 23%	-12% 35%	185,000 1,689,520 1,840,954 53,569 20,000 185,000 2,059,523 3,497,735 11,086,345 10,835,038 - 3,749,043 1,144,308 2,604,735 24%	60%	350,000 1,803,750 1,942,523 29,483 300,000 350,000 2,022,006 3,632,043 11,574,841 11,381,128 - 3,825,756 1,159,686 2,666,070 24%	30%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550 3,786,921 11,942,192 11,505,519 4,223,594 1,169,945 3,053,649 27%	19%	200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257 4,223,594 12,498,766 11,648,031 - 5,074,329 1,187,367 3,886,962 33%	31%	5,074,329 12,901,222 12,275,824 5,699,727 1,198,638 4,501,089 38%	16%	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522 5,699,727 13,506,638 12,829,452 6,376,913 1,217,504 5,159,409 42%	24%	500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400 6,376,913 13,937,715 13,035,678 7,278,950 1,229,718 6,049,232 48%	22%
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Expenditures Net transfers ENDING COMBINED FUND BALANCE Restrictions against FB - Tabor & DSRF Unrestricted FB % of operating expense Fund balance % of operating expensiture	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,341,500 6,045,474 9,902,327 10,308,431 41,500 9,325,020 1,102,125 8,222,895 93% 105%	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873 9,325,020 10,138,323 15,271,930 - 4,191,414 1,100,517 3,090,897 32% 43%	-11%	9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970 4,191,414 9,906,690 10,043,332 - 4,054,772 1,105,007 2,949,765 30% 41%	-15%	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636 4,054,772 9,993,960 10,140,563 - 3,908,169 1,112,781 2,795,388 28% 39%	-9%	1,659,636 51,937 349,400 400,000 1,762,173 3,908,169 10,429,832 10,689,370 	-16%	375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033 3,648,631 10,747,716 10,874,533 	-12% 35%	1,840,954 53,569 20,000 1,85,000 2,059,523 3,497,735 11,086,345 10,835,038 	60%	350,000 1,803,750 1,942,523 29,483 300,000 350,000 2,022,006 3,632,043 11,574,841 11,381,128 - 3,825,756 1,159,686 2,666,070 24% 35%	30%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550 3,786,921 11,942,192 11,505,519 4,223,594 1,169,945 3,053,649 27% 37%	19%	200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257 4,223,594 12,498,766 11,648,031 	31%	5,074,329 12,275,824 5,699,727 1,198,638 4,501,089 38% 48%	16%	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522 5,699,727 13,506,638 12,829,452 6,376,913 1,217,504 5,159,409 42% 52%	24%	500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400 6,376,913 13,937,715 13,035,678 7,278,950 1,229,718 6,049,232 48% 58%	22%
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Expenditures Total Projected Expenditures Net transfers ENDING COMBINED FUND BALANCE Restrictions against FB - Tabor & DSRF Unrestricted Fund Balance: Unrestricted Fund Balance: Unrestricted For Operating expense Fund balance % of operating expensiture Materials as a % of operating budget	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500 6,045,474 9,902,327 10,308,431 41,500 9,325,020 1,102,125 8,222,895 105% 105%	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873 9,325,020 10,138,323 15,271,930 4,191,414 1,100,517 3,090,897 32% 43% 19%	-11%	9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970 4,191,414 9,906,690 10,043,332 - 4,054,772 1,105,007 2,949,765 30% 41% 15%	-15%	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636 4,054,772 9,993,960 10,140,563 - 3,908,169 1,112,781 2,795,388 28% 39% 13%	-9%	1,659,636 51,937 349,400 400,000 1,762,173 3,908,169 10,429,832 10,689,370 	-16%	375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033 3,648,631 10,747,716 10,874,533 3,521,814 1,134,921 2,386,893 23% 33% 13%	-12% 35%	1,840,954 53,569 20,000 1,85,000 2,059,523 3,497,735 11,086,345 10,835,038 2,604,735 24% 35% 13%	60%	350,000 1,803,750 1,942,523 29,483 300,000 350,000 2,022,006 3,632,043 11,574,841 11,381,128 - 3,825,756 1,159,686 2,666,070 24% 35% 13%	30%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550 3,786,921 11,942,192 11,505,519 4,223,594 1,169,945 3,053,649 2,7% 3,7% 13%	19%	200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257 4,223,594 12,498,766 11,648,031 5,074,329 1,187,367 3,886,962 33% 44% 13%	31%	5,074,329 12,275,824 5,699,727 1,198,638 4,501,089 38% 48% 13%	16%	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522 5,699,727 13,506,638 12,829,452 6,376,913 1,217,504 5,159,409 42% 52% 13%	24%	500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400 6,376,913 13,937,715 13,035,678 7,278,950 1,229,718 6,049,232 48% 58% 13%	22%
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Expenditures Net transfers ENDING COMBINED FUND BALANCE Restrictions against FB - Tabor & DSRF Unrestricted Fund Balance: Unrestricted FB % of operating expense Fund balance % of operating expense Fund balance % of operating budget Salaries & benefits: % of op. budget	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500 6,045,474 9,689,624 9,902,327 10,308,431 41,500 9,325,020 1,102,125 8,222,895 93% 105% 15% 53%	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873 9,325,020 10,138,323 15,271,930 	-11%	9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970 4,191,414 9,906,690 10,043,332 4,054,772 1,105,007 2,949,765 30% 41% 15% 51%	-15%	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636 4,054,772 9,993,960 10,140,563 	-9%	1,659,636 51,937 349,400 400,000 1,762,173 3,908,169 10,429,832 10,689,370 	-16%	375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033 3,648,631 10,747,716 10,874,533 3,521,814 1,134,921 2,386,893 23% 33% 13% 52%	-12% 35%	185,000 1,689,520 1,840,954 53,569 20,000 185,000 2,059,523 3,497,735 11,086,345 10,835,038 - 3,749,043 1,144,308 2,604,735 24% 35% 13% 52%	60%	3,632,043 11,574,841 11,381,128 3,825,756 1,159,686 2,666,070 2,022,06	30%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550 3,786,921 11,942,192 11,505,519 4,223,594 1,169,945 3,053,649 27% 37% 13% 52%	19%	200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257 4,223,594 12,498,766 11,648,031 5,074,329 1,187,367 3,886,962 33% 44% 13% 52%	31%	500,000 3,255,723 2,272,257 57,450 385,703 500,000 2,444,004 5,074,329 12,901,222 12,275,824 - 5,699,727 1,198,638 4,501,089 38% 48% 13% 51%	16%	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522 5,699,727 13,506,638 12,829,452 6,376,913 1,217,504 5,159,409 42% 52% 13% 51%	24%	500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400 6,376,913 13,937,715 13,035,678 7,278,950 1,229,718 6,049,232 48% 58% 13% 51%	22%
TOTAL EXPENDITURES Transfer to Capital Project Fund Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Expenditures Total Projected Expenditures Net transfers ENDING COMBINED FUND BALANCE Restrictions against FB - Tabor & DSRF Unrestricted Fund Balance: Unrestricted Fund Balance: Unrestricted For Operating expense Fund balance % of operating expensiture Materials as a % of operating budget	8,870,362 1,300,000 3,279,546 5,866,385 275,658 1,438,069 1,341,500 6,045,474 9,902,327 10,308,431 41,500 9,325,020 1,102,125 8,222,895 105% 105%	9,742,088 200,000 2,910,541 6,045,474 565,240 5,529,842 200,000 1,280,873 9,325,020 10,138,323 15,271,930 4,191,414 1,100,517 3,090,897 32% 43% 19%	-11%	9,780,484 392,000 2,460,802 1,280,873 183,945 262,848 392,000 1,593,970 4,191,414 9,906,690 10,043,332 - 4,054,772 1,105,007 2,949,765 30% 41% 15%	-15%	10,019,129 175,000 2,248,533 1,593,970 12,100 121,434 175,000 1,659,636 4,054,772 9,993,960 10,140,563 - 3,908,169 1,112,781 2,795,388 28% 39% 13%	-9%	1,659,636 51,937 349,400 400,000 1,762,173 3,908,169 10,429,832 10,689,370 	-16%	375,000 1,656,781 1,762,173 27,860 300,000 375,000 1,865,033 3,648,631 10,747,716 10,874,533 3,521,814 1,134,921 2,386,893 23% 33% 13%	-12% 35%	1,840,954 53,569 20,000 1,85,000 2,059,523 3,497,735 11,086,345 10,835,038 2,604,735 24% 35% 13%	60%	350,000 1,803,750 1,942,523 29,483 300,000 350,000 2,022,006 3,632,043 11,574,841 11,381,128 - 3,825,756 1,159,686 2,666,070 24% 35% 13%	30%	200,000 2,145,044 1,983,171 54,849 159,470 200,000 2,078,550 3,786,921 11,942,192 11,505,519 4,223,594 1,169,945 3,053,649 2,7% 3,7% 13%	19%	200,000 2,802,072 2,078,550 30,707 37,000 200,000 2,272,257 4,223,594 12,498,766 11,648,031 5,074,329 1,187,367 3,886,962 33% 44% 13%	31%	5,074,329 12,275,824 5,699,727 1,198,638 4,501,089 38% 48% 13%	16%	500,000 4,048,391 2,444,004 33,996 649,478 500,000 2,328,522 5,699,727 13,506,638 12,829,452 6,376,913 1,217,504 5,159,409 42% 52% 13%	24%	500,000 4,952,550 2,328,522 57,957 560,079 500,000 2,326,400 6,376,913 13,937,715 13,035,678 7,278,950 1,229,718 6,049,232 48% 58% 13%	22%