Annual Reserves Balance Sheet

Fund Balance - Reserves

	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ACTUALS	FY25 ACTUALS	FY26 ACTUALS	FY27 REVISED	FY28 PROPOSED
Beginning Balance	**$ 10,423,147**	**$ 10,441,982**	**$ 10,611,033**	**$ 10,192,822**	**$ 7,319,928**	**$ 5,386,675**	**$ 6,059,796**	**$ 6,531,813**	**$ 6,564,243**	**$ 7,022,919**	**$ 7,749,482**	**$ 7,159,901**	**$ 6,827,466**	**$ 5,005,915**
Total Revenue	$ 5,346,818	$ 5,611,057	$ 5,768,587	$ 5,567,532	$ 5,849,756	$ 6,320,249	$ 5,278,962	$ 6,028,412	$ 6,889,103	$ 7,599,098	$ 7,989,202	$ 8,655,717	$ 8,181,407	$ 8,572,000
Total Available	**$ 15,769,965**	**$ 16,053,039**	**$ 16,379,620**	**$ 15,760,354**	**$ 13,169,684**	**$ 11,706,924**	**$ 11,338,758**	**$ 12,560,225**	**$ 13,453,346**	**$ 14,622,017**	**$ 15,738,684**	**$ 15,815,618**	**$ 15,008,873**	**$ 13,577,915**
Operating and Personel expenditures	$ (4,983,714)	$ (4,962,184)	$ (5,134,673)	$ (4,988,088)	$ (5,236,431)	$ (5,081,102)	$ (4,269,544)	$ (5,672,298)	$ (6,231,903)	$ (6,585,733)	$ (7,524,270)	$ (8,152,638)	$ (8,589,993)	$ (8,572,000)
Capital expenditures	$ (344,269)	$ (479,822)	$ (1,052,124)	$ (3,452,388)	$ (2,546,578)	$ (566,026)	$ (537,401)	$ (323,684)	$ (198,524)	$ (286,802)	$ (1,054,513)	$ (817,514)	$ (1,394,965)	$ (75,000)
less vehicle replacement fund						$ -	$ -	$ -	$ -	$ -	$ -	$ (18,000)	$ (18,000)	$ (18,000)
Total Disbursements	**$ (5,327,983)**	**$ (5,442,006)**	**$ (6,186,797)**	**$ (8,440,476)**	**$ (7,783,009)**	**$ (5,647,128)**	**$ (4,806,945)**	**$ (5,995,982)**	**$ (6,430,427)**	**$ (6,872,535)**	**$ (8,578,783)**	**$ (8,988,152)**	**$ (10,002,958)**	**$ (8,665,000)**
Ending Balance	**$ 10,441,982**	**$ 10,611,033**	**$ 10,192,823**	**$ 7,319,878**	**$ 5,386,675**	**$ 6,059,796**	**$ 6,531,813**	**$ 6,564,243**	**$ 7,022,919**	**$ 7,749,482**	**$ 7,159,901**	**$ 6,827,466**	**$ 5,005,915**	**$ 4,912,915**
Cap Resere	$ 10,176,819	$ 10,086,033	$ 9,667,823	$ 6,794,878	$ 4,861,675	$ 5,534,796	$ 6,006,813	$ 6,039,243	$ 6,022,919	$ 6,749,482	$ 6,159,901	$ 5,809,466	$ 3,969,915	$ 3,858,915
Vehicle Replacement												$ 18,000	$ 36,000	$ 54,000
Contingency	$ 265,163	$ 525,000	$ 525,000	$ 525,000	$ 525,000	$ 525,000	$ 525,000	$ 525,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000

Captal Budget vs Actuals

Note: Below is a breakdown of the Budgeted Capital Budget vs Actuals Spent. The Carry Forward shows what is left unspent and carrys over to the future year

	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Adopted Capital Budget	**$ 1,148,059**	**$ 2,657,252**	**$ 8,175,053**	**$ 7,478,649**	**$ 3,276,308**	**$ 754,729**	**$ 900,703**	**$ 763,302**	**$ 1,539,618**	**$ 943,553**	**$ 1,722,970**	**$ 1,539,238**	**$ 1,394,965**	**$ 75,000**
Carry forward amount		*$ 803,790*	*$ 2,177,430*	*$ 7,122,929*	*$ 4,026,261*	*$ 729,730*	*$ 188,703*	*$ 363,302*	*$ 439,618*	*$ 1,341,094*	*$ 656,751*	*$ 668,457*	*$ 721,724*	*$ -*
Adjusted/ New projects		*$ 1,853,462*	*$ 5,997,623*	*$ 355,720*	*$ (749,953)*	*$ 24,999*	*$ 712,000*	*$ 400,000*	*$ 1,100,000*	*$ (397,541)*	*$ 1,066,219*	*$ 870,781*	*$ 673,241*	*$ 75,000*
Actual Capital spending	$ (344,269)	$ (479,822)	$ (1,052,124)	$ (3,452,388)	$ (2,546,578)	$ (566,026)	$ (537,401)	$ (323,684)	$ (198,524)	$ (286,802)	$ (1,054,513)	$ (817,514)	$ (1,394,965)	$ (75,000)
Adopted Budget minus Actual Spending	**$ 803,790**	**$ 2,177,430**	**$ 7,122,929**	**$ 4,026,261**	**$ 729,730**	**$ 188,703**	**$ 363,302**	**$ 439,618**	**$ 1,341,094**	**$ 656,751**	**$ 668,457**	**$ 721,724**	**$ -**	**$ -**