

General Fund Balance - Estimates

		<i>Running Total</i>	
2015 Fund Balance	\$6,900,596		
2016 Library Project	-172,644	\$6,727,952	Approved
2016 Park Fund - Spring Creek Trail	-57,500	\$6,670,452	Proposed
2018 Capital Reserve Fund (fire station)	-250,000	\$6,420,452	Proposed
		\$6,420,452	
2018 Library fundraising dollars	172,644	\$6,593,096	Approved

recommended level of unrestricted general fund balance of 50 percent
of operating expense

2017 Proposed expense \$11,854,502	50%	5,927,251
2016 budgeted expense \$11,609,376	50%	5,804,688
2015 actual expense \$ 11,108,072	50%	5,554,036