

Forecast Assumptions:	2019	2020		2021	2022	2023	2024	2025	2026	2027	2028	2029
COL Population Estimates	79,150	81,208	UPDATED for 2020	83,320	85,486	87,709	89,989	91,696	93,992	96,060	98,173	100,333
COL Population Growth Estimates	2.22%	1.43%	UPDATED for 2020	2.1%	2.8%	1.7%	1.7%	1.7%	1.6%	1.6%	1.5%	1.4%
CPI	2.0%	2.2%	UPDATED for 2020	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%
Property Tax Growth (7.15% RAR for 2020 and beyond)		12.64%	UPDATED for 2020	1.0%	0.0%	1.0%	5.0%	1.0%	5.0%	1.0%	5.0%	1.0%
Other Taxes and Revenue Growth (CPI +Population Growth)		3.63%	UPDATED for 2020	4.27%	5.04%	3.93%	3.89%	3.86%	3.82%	3.77%	3.67%	3.64%
Payment in Lieu of Taxes (PILT) Growth		6.56%	UPDATED for 2020	7.77%	9.41%	7.52%	4.55%	3.52%	3.43%	3.33%	3.22%	3.15%
Interest	1.85%	1.55%	UPDATED for 2020	1.65%	1.65%	1.75%	1.75%	1.85%	1.85%	1.95%	1.75%	1.65%
Personnel Services Cost Increase		3.00%	UPDATED for 2020	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
LFRA Contribution Increase		15.82%	UPDATED for 2020	2.75%	3.04%	26.17%	7.79%	10.54%	2.79%	5.01%	2.63%	3.01%
TABOR Reserve Increase	0.00%	0.00%	UPDATED for 2020	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

2020 Draft Financial Master Plan (General Fund) V7

Updated 8/7/2019

Financial Master Plan	2018 Actual	2019 Adopted	2019 Revised (7/31/19)	2020 Draft	2020 Draft/ 2019 Adopted % Change	2020 Draft/ 2019 Revised % Change	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
1 Beginning Fund Balance	\$ 49,531,212	\$ 21,612,048	\$ 42,920,380	\$ 22,215,902	2.8%	-48.2%	\$ 19,697,568	\$ 15,979,523	\$ 14,999,090	\$ 11,342,563	\$ 9,083,898	\$ 3,759,069	\$ 3,306,575	\$ 2,970,348	\$ 1,617,182
<i>Estimated Additional Contribution to Fund Balance (6% of Operating Budget for Forecast Years Only)</i>							4,848,195	4,979,573	5,114,583	5,253,327	5,395,911	5,542,441	5,693,030	5,847,791	6,006,842
Revenues (by Class)															
2 Property Tax	10,054,125	10,128,663	9,856,562	11,409,054	12.6%	15.8%	11,523,145	11,523,145	11,638,376	12,220,295	12,342,498	12,959,623	13,089,219	13,743,680	13,881,117
3 Sales Tax	45,892,678	46,116,226	47,847,277	50,008,951	8.4%	4.5%	50,736,735	52,429,137	54,673,103	56,953,227	59,347,756	62,259,488	64,022,573	65,838,550	71,709,007
4 Use Tax	6,512,894	6,629,250	5,765,600	6,281,912	-5.2%	9.0%	5,880,912	5,939,721	6,088,214	6,240,420	6,458,834	6,684,893	6,885,440	7,092,003	7,304,763
5 Other Taxes	2,882,008	3,462,310	3,550,363	3,490,188	0.8%	-1.7%	3,939,219	4,137,756	4,300,370	4,467,654	4,640,105	4,817,357	4,998,971	5,182,433	5,371,074
6 Licenses & Permits	2,960,864	3,457,135	3,657,135	3,509,037	1.5%	-4.0%	3,658,873	3,843,280	3,994,321	4,149,700	4,309,878	4,474,515	4,643,204	4,813,610	4,988,825
7 Fines and Penalties	1,263,731	814,197	814,197	947,266	16.3%	16.3%	987,714	1,037,495	1,078,269	1,120,214	1,163,454	1,207,898	1,253,436	1,299,437	1,346,737
8 Intergovernmental	621,049	463,426	536,168	766,059	65.3%	42.9%	798,770	839,028	872,002	905,923	940,892	976,834	1,013,661	1,050,862	1,089,113
9 Charges for Services	4,503,324	4,537,081	4,654,418	4,611,285	1.6%	-0.9%	4,808,187	5,050,520	5,249,005	5,453,191	5,663,684	5,880,037	6,101,714	6,325,647	6,555,901
10 Cost Allocations (General Fund)	11,084,130	-	-	-	N/A	N/A	-	-	-	-	-	-	-	-	-
11 Cost Allocations (Non-General Fund)	7,929,560	7,228,792	7,268,347	7,615,376	5.3%	4.8%	7,912,450	7,965,958	8,488,163	8,708,196	9,253,173	9,253,679	9,505,606	9,890,636	10,112,089
12 Interest	589,464	420,138	1,057,638	641,987	52.8%	-39.3%	404,894	345,731	351,899	290,353	267,811	172,036	175,452	154,278	125,762
13 Payment in Lieu of Taxes (PILT)	7,649,202	8,018,178	8,025,178	8,152,598	1.7%	1.6%	8,786,386	9,613,053	10,336,355	10,807,150	11,187,132	11,570,988	11,956,712	12,341,486	12,730,192
14 Miscellaneous	1,441,470	854,798	859,883	1,079,554	26.3%	25.5%	1,125,651	1,182,384	1,228,852	1,276,654	1,325,933	1,376,584	1,428,481	1,480,906	1,534,811
15 Proceeds on Sale of Assets	64,614	-	-	-	N/A	N/A	-	-	-	-	-	-	-	-	-
16 Employee Benefits Contribution (trf)	-	2,250,000	2,250,000	1,500,000	-33.3%	14900.0%	-	-	-	-	-	-	-	-	-
17 Risk & Insurance Fund Contribution (trf)	-	-	-	1,000,000	N/A	N/A	-	-	-	-	-	-	-	-	-
18 Fleet Replacement Fund Contribution (trf)	-	-	-	1,500,000	N/A	N/A	-	-	-	-	-	-	-	-	-
19 Transfers In	64,997	10,000	10,000	8,000	-20.0%	N/A	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
20 Total Revenues	\$ 103,514,108	\$ 94,390,194	\$ 96,152,766	\$ 102,521,267	8.6%	6.6%	\$ 100,570,936	\$ 103,915,208	\$ 108,306,929	\$ 112,600,977	\$ 116,909,150	\$ 121,641,932	\$ 125,082,469	\$ 129,221,528	\$ 136,757,391
<i>Revenue % Change Over Prior Year</i>							2.00%	3.33%	4.23%	3.96%	3.83%	4.05%	2.83%	3.31%	5.83%
21 Total Available Resources	\$ 153,045,320	\$ 116,002,242	\$ 139,073,146	\$ 124,737,169	7.5%	-10.3%	\$ 125,116,699	\$ 124,874,304	\$ 128,420,602	\$ 129,196,867	\$ 131,388,959	\$ 130,943,442	\$ 134,082,074	\$ 138,039,668	\$ 144,381,415
Expenditures (by Department)															
22 Legislative	187,723	139,383	139,383	145,020	4.0%	4.0%									
23 City Manager (CMO)	2,348,784	1,919,980	2,107,783	1,816,130	-5.4%	-13.8%									
24 City Attorney's Office (CAO)	1,621,851	1,394,551	1,394,551	1,416,168	1.6%	1.6%									
25 Municipal Court	870,050	660,576	660,576	734,414	11.2%	11.2%									
26 City Clerk	795,810	719,859	719,859	733,777	1.9%	1.9%									
27 Cultural Services	2,571,964	2,002,310	2,010,074	1,931,899	-3.5%	-3.9%									
28 Development Services	3,811,992	3,135,765	3,165,258	2,975,618	-5.1%	-6.0%									
29 Economic Development	1,176,679	1,007,419	1,007,420	975,834	-3.1%	-3.1%									
30 Finance	6,439,651	5,795,486	5,957,987	5,980,723	3.2%	0.4%									
31 Human Resources	1,635,733	1,839,400	1,839,401	1,846,570	0.4%	0.4%									
32 Information Technology	5,046,359	4,821,194	4,956,194	5,077,012	5.3%	2.4%									
33 Library	4,108,706	3,230,341	3,465,030	3,301,819	2.2%	-4.7%									
34 Parks & Recreation	11,793,495	11,891,350	12,276,335	11,772,942	-1.0%	-4.1%									
35 Police	26,079,221	24,457,482	25,477,500	26,063,903	6.6%	2.3%									
36 Public Works	6,830,446	5,641,211	5,766,464	6,004,306	6.4%	4.1%									
37 Non-Departmental - GF Total (comprised of detail below):	34,050,602	33,643,268	45,906,783	34,256,820	1.8%	-25.4%									
38 Non-Departmental	179,680	220,500	841,500	205,800	-6.7%	-75.5%									
39 Contributions to Outside Agencies	13,440,627	13,769,483	14,425,772	15,303,908	11.1%	6.1%									
40 Transfers Out - Operating (Transportation & Transit Subsidy)	8,252,509	9,483,597	9,954,720	10,344,288	9.1%	3.9%									
41 Transfers Out - Operating (Decision Packages)	-	378,000	378,000	-	-100.0%	-100.0%									
42 Transfers Out - Operating (Parking Facility Fund)	104,617	103,873	103,873	33,000	-68.2%	-68.2%									
43 Transfers Out - Foundry COP Payment	-	-	-	187,630	N/A	N/A									
44 Transfers Out - Capital	10,815,619	8,605,978	19,121,081	6,298,162	-26.8%	-67.1%									
45 Affordable Housing Allocation (1.25% of Sales Tax)	552,630	576,917	576,917	625,112	8.4%	8.4%									
46 Economic Incentives Allocation (includes Movie Theater Incentive)	450,000	250,000	250,000	254,000	1.6%	1.6%									
47 Evergreen Incentive Repayment	254,920	254,920	254,920	254,920	0.0%	0.0%									
48 Backfilled Fee Waivers	-	-	-	-	N/A	N/A									
49 Debt Service	755,874	-	6,646	756,646	N/A	11285.0%									
50 Total Expenditures	\$ 110,124,940	\$ 102,299,575	\$ 116,857,244	\$ 105,039,601	2.7%	-10.1%									

Not applicable to Financial Forecast (expenditures by category used).

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Expenditures (by Class)															
51 Personnel Services	45,708,797	48,516,656	48,996,704	49,996,036	3.0%	2.0%	51,495,917	53,040,795	54,632,019	56,270,980	57,959,109	59,697,882	61,488,818	63,333,483	65,233,487
52 Supplies	3,729,568	3,642,770	3,275,453	3,404,467	-6.5%	3.9%	3,479,365	3,555,911	3,634,141	3,714,092	3,795,802	3,879,310	3,964,655	4,051,877	4,141,018
53 Purchased Services	13,645,806	13,695,661	16,041,372	14,927,689	9.0%	-6.9%	15,256,098	15,591,732	15,934,750	16,285,315	16,643,592	17,009,751	17,383,966	17,766,413	18,157,274
54 Cost Allocations	11,084,130	-	-	-	N/A	N/A	-	-	-	-	-	-	-	-	-
55 Transfers Out - Operating (Transportation & Transit Subsidy)	8,252,509	9,483,597	9,954,720	10,344,288	9.1%	3.9%	10,571,862	10,804,443	11,042,141	11,285,068	11,533,339	11,787,072	12,046,388	12,311,409	12,582,260
56 Transfers Out - Operating (Decision Packages)	-	378,000	378,000	-	-100.0%	-100.0%	-	-	-	-	-	-	-	-	-
57 Transfers Out - Operating (Parking Facility Subsidy)	104,617	103,873	103,873	33,000	-68.2%	-68.2%	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
58 Transfers Out - Foundry COP Payment	-	-	-	187,630	N/A	N/A	187,630	187,630	187,630	187,630	187,630	187,630	187,630	187,630	187,630
59 Transfers Out - Capital	10,815,619	8,605,978	19,121,081	6,298,162	-26.8%	-67.1%	7,161,237	5,234,209	7,023,362	6,246,919	9,221,425	6,611,747	6,610,052	8,704,104	8,516,941
60 Capital	1,329,844	3,015,070	3,471,786	2,653,743	-12.0%	-23.6%	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
61 Contribution to Loveland Fire Rescue Authority	12,049,817	12,413,518	13,069,807	13,956,098	12.4%	6.8%	14,339,248	14,775,590	18,642,808	20,094,649	22,211,717	22,830,364	23,974,860	24,604,499	25,345,031
62 Contribution to Loveland/Larimer Building Authority	561,353	593,465	593,465	608,810	2.6%	2.6%	622,204	635,892	649,882	664,179	678,791	693,724	708,986	724,584	740,525
63 Contribution to Airport (Converted to Land Lease in 2020)	242,500	177,500	177,500	182,000	2.5%	2.5%	182,000	182,000	182,000	182,000	182,000	182,000	182,000	182,000	182,000
64 Contribution to Loveland Downtown Partnership	500,000	500,000	500,000	500,000	0.0%	0.0%	500,000	500,000	500,000	500,000	500,000	-	-	-	-
65 Contribution to R2J for Crossing Guards	66,957	85,000	85,000	52,000	-38.8%	-38.8%	-	-	-	-	-	-	-	-	-
66 Contribution to I-25 Business Alliance	20,000	-	-	5,000	N/A	N/A	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
67 Affordable Housing Allocation (1.25% of Sales Tax)	552,630	576,917	576,917	625,112	8.4%	8.4%	634,209	655,364	683,414	711,915	741,847	778,244	800,282	822,982	896,363
68 Economic Incentives Allocation (includes Movie Theater Incentive)	450,000	250,000	250,000	254,000	1.6%	1.6%	658,000	662,242	666,486	670,816	675,232	679,737	684,332	689,019	450,000
69 Evergreen Incentive Repayment	254,920	254,920	254,920	254,920	0.0%	0.0%	254,920	254,920	254,920	254,920	254,920	254,920	35,271	-	-
70 Debt Service (Principal for Power to Water Loan)	750,000	-	-	750,000	N/A	N/A	750,000	750,000	-	-	-	-	-	-	-
71 Debt Service (Parks Fleet 46333)	5,874	6,646	6,646	6,646	0.0%	0.0%	6,486	6,486	6,486	6,486	6,486	6,486	6,486	6,486	6,486
72 Backfilled Fee Waivers	-	-	-	-	N/A	N/A	-	-	-	-	-	-	-	-	-
73 Total Expenditures	\$ 110,124,940	\$ 102,299,571	\$ 116,857,244	\$ 105,039,601	2.7%	-10.1%	\$ 109,137,176	\$ 109,875,214	\$ 117,078,039	\$ 120,112,969	\$ 127,629,890	\$ 127,636,867	\$ 131,111,726	\$ 136,422,486	\$ 139,477,015
<i>Expenditure % Change Over Prior Year</i>							<i>3.90%</i>	<i>0.68%</i>	<i>6.56%</i>	<i>2.59%</i>	<i>6.26%</i>	<i>0.01%</i>	<i>2.72%</i>	<i>4.05%</i>	<i>2.24%</i>
74 Ending Fund Balance	\$ 42,920,380	\$ 13,702,671	\$ 22,215,902	\$ 19,697,568	43.7%	-11.3%	\$ 15,979,523	\$ 14,999,090	\$ 11,342,563	\$ 9,083,898	\$ 3,759,069	\$ 3,306,575	\$ 2,970,348	\$ 1,617,182	\$ 4,904,400
Reserves															
75 3% TABOR Emergency Reserve	2,802,134	2,665,909	2,914,219	3,030,788	13.7%	4.0%	3,152,020	3,278,100	3,409,224	3,545,593	3,687,417	3,834,914	3,988,310	4,147,843	4,313,757
76 TABOR Excess Reserve	7,549,152	325,000	537,169	-	-100.0%	-100.0%	-	-	-	-	-	-	-	-	-
77 15% Fiscal Contingency Reserve	12,905,228	8,962,326	10,356,924	14,266,563	59.2%	37.7%	14,699,823	15,099,583	16,024,134	16,595,840	17,277,202	17,669,701	18,191,184	18,673,690	19,159,944
78 Council Special Projects Reserve	3,416,115	674,760	48,952	991,450	46.9%	1925.3%	2,194,970	3,442,270	4,752,262	6,137,611	8,091,338	10,138,938	12,238,869	14,405,725	16,728,097
79 Museum Donations	557,596	542,855	561,830	561,830	3.5%	0.0%	561,830	561,830	561,830	561,830	561,830	561,830	561,830	561,830	561,830
80 Police Donations	19,651	19,496	19,801	19,801	1.6%	0.0%	19,801	19,801	19,801	19,801	19,801	19,801	19,801	19,801	19,801
81 Library Donations	244,997	279,695	226,331	191,331	-31.6%	-15.5%	191,331	191,331	191,331	191,331	191,331	191,331	191,331	191,331	191,331
82 Total Reserves	\$ 27,494,873	\$ 13,470,041	\$ 14,665,227	\$ 19,061,763	41.5%	30.0%	\$ 20,819,775	\$ 22,592,916	\$ 24,958,583	\$ 27,052,007	\$ 29,828,920	\$ 32,416,515	\$ 35,191,326	\$ 38,000,220	\$ 40,974,760
83 Unassigned Fund Balance	\$ 15,425,506	\$ 232,630	\$ 7,550,675	\$ 635,804	173.3%	-91.6%	\$ (4,840,252)	\$ (7,593,826)	\$ (13,616,020)	\$ (17,968,109)	\$ (26,069,851)	\$ (29,109,940)	\$ (32,220,977)	\$ (36,383,038)	\$ (36,070,360)
Operating Budget Ratio (ratio of 1.00 or higher demonstrates current revenues off-set current expenses)															
84 Revenues	103,514,108	92,140,194	96,152,766	98,521,267			100,570,936	103,915,208	108,306,929	112,600,977	116,909,150	121,641,932	125,082,469	129,221,528	136,757,391
85 Expenditures (Excluding Capital)	97,874,860	90,574,650	94,264,377	96,087,696			98,755,309	101,420,375	106,834,047	110,645,420	115,187,835	117,804,490	121,281,044	124,497,752	127,739,444
86 Operating Budget Ratio	1.06	1.02	1.02	1.03			1.02	1.02	1.01	1.02	1.01	1.03	1.03	1.04	1.07

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87 TABOR Excess Beginning Balance	12,284,605	1,832,026	7,549,152	537,169			-	-	-	-	-	-	-	-	-
88 Annual TABOR Excess	-	-	-	-			-	-	-	-	-	-	-	-	-
89 2017 Bridge Maintenance Program	(24,085)	-	(11,313)	-			-	-	-	-	-	-	-	-	-
90 ADA Transition Plan Update	-	-	(30,607)	-			-	-	-	-	-	-	-	-	-
91 Beech and 29th Street Signal	(109,601)	-	-	-			-	-	-	-	-	-	-	-	-
92 Boyd Lake, US 34, Mountain Lion Drive Intersection	(548,232)	-	-	-			-	-	-	-	-	-	-	-	-
93 CDOT Projects - 402 at I-25 Interchange & US 34 Bridge Over I-25	(492,164)	-	-	-			-	-	-	-	-	-	-	-	-
94 Cemetery Maintenance Shop and Office	(425,508)	-	(144,301)	-			-	-	-	-	-	-	-	-	-
95 Fire Training Center	(279)	-	-	-			-	-	-	-	-	-	-	-	-
96 Highway 287/Taco John's Curve Improvements	(56,547)	-	(87,369)	-			-	-	-	-	-	-	-	-	-
97 I-25 Area Variable Message Sign (VMS)	13,712	-	-	-			-	-	-	-	-	-	-	-	-
98 I-25 Widening Grant Match	(500,000)	-	-	-			-	-	-	-	-	-	-	-	-
99 Railroad Avenue Flood Repairs	21	-	(162,092)	-			-	-	-	-	-	-	-	-	-
100 Taft Ave./Eisenhower Blvd. Intersection Improvements	(13,908)	-	(55,827)	-			-	-	-	-	-	-	-	-	-
101 Taft Avenue Bridge Replacement at Big Barnes Ditch	(18,355)	-	(9,113)	-			-	-	-	-	-	-	-	-	-
102 Viestenz-Smith Mountain Park	(1,010,664)	-	(553,280)	-			-	-	-	-	-	-	-	-	-
103 West 8th Street Bridge Replacement	(32,418)	-	(242,138)	-			-	-	-	-	-	-	-	-	-
104 Wilson Avenue Flood Mitigation Project	(572,488)	-	(4,738)	-			-	-	-	-	-	-	-	-	-
105 1st and Lincoln Right Turn Lane	(28,066)	-	-	-			-	-	-	-	-	-	-	-	-
106 Beech and 29th Signal	-	-	(68,346)	-			-	-	-	-	-	-	-	-	-
107 Cleveland Avenue Traffic Calming (1st to 7th)	(99,734)	-	(215,009)	-			-	-	-	-	-	-	-	-	-
108 Fiber Optics Connections Project	(29,928)	-	(62,883)	-			-	-	-	-	-	-	-	-	-
109 Police Records Management System	(474,117)	-	(1,266,377)	-			-	-	-	-	-	-	-	-	-
110 Police Training Facility	(17,895)	-	(387,105)	-			-	-	-	-	-	-	-	-	-
111 WB US34 - Denver to Boyd Lake Improvements	(244,119)	-	(78,972)	-			-	-	-	-	-	-	-	-	-
112 W 4th Street Bike & Pedestrian Safety Improvements	(13,258)	-	(129,712)	-			-	-	-	-	-	-	-	-	-
113 1st & Garfield Bridge Replacement	(37,821)	-	(1,177,325)	-			-	-	-	-	-	-	-	-	-
114 TRANS - Rehab - Street Rehabilitation Program	-	(1,507,026)	(1,669,187)	(537,169)			-	-	-	-	-	-	-	-	-
115 Fire Station 7 Staffing	-	-	(656,289)	-			-	-	-	-	-	-	-	-	-
116															
117 TABOR Excess Ending Balance	7,549,152	325,000	537,169	-			-	-	-	-	-	-	-	-	-
118 Council Special Projects Beginning Balance	2,210,685	1,602,907	3,416,115	48,952			991,450	2,194,970	3,442,270	4,752,262	6,137,611	8,091,338	10,138,938	12,238,869	14,405,725
119 Annual Council Special Projects Funding	1,561,492	1,571,853	1,586,736	1,692,498			1,703,520	1,747,300	1,809,992	1,885,349	1,953,727	2,047,600	2,099,931	2,166,856	2,322,372
120 Winter Holiday Council	(1,500)	-	-	-			-	-	-	-	-	-	-	-	-
121 Pulliam Building Renovation	(21,497)	-	(1,661,993)	(750,000)			(500,000)	(500,000)	(500,000)	(500,000)	-	-	-	-	-
122 CDOT Projects - 402 at I-25 Interchange & US 34 Bridge Over I-25	-	(2,000,000)	(2,000,000)	-			-	-	-	-	-	-	-	-	-
123 US 34 Westbound Widening - Denver to Boyd Lake	-	(500,000)	(500,000)	-			-	-	-	-	-	-	-	-	-
124 Downtown Improvements Assessment	(15,000)	-	-	-			-	-	-	-	-	-	-	-	-
125 HIP Streets Infrastructure Assessment	(24,712)	-	(175,288)	-			-	-	-	-	-	-	-	-	-
126 Foundry Project Manager (Contract)	(188,736)	-	(31,973)	-			-	-	-	-	-	-	-	-	-
127 The Foundry	(104,617)	-	(24,445)	-			-	-	-	-	-	-	-	-	-
128 #LiveLoveland	-	-	(95,000)	-			-	-	-	-	-	-	-	-	-
129 Police Body Camera	-	-	(150,000)	-			-	-	-	-	-	-	-	-	-
130 Community Improvement Project	-	-	(70,000)	-			-	-	-	-	-	-	-	-	-
131 North Wilson Avenue Sidewalk Project	-	-	(220,200)	-			-	-	-	-	-	-	-	-	-
132 Micro Homes	-	-	(25,000)	-			-	-	-	-	-	-	-	-	-
133 Council Special Projects Ending Balance	3,416,115	674,760	48,952	991,450			2,194,970	3,442,270	4,752,262	6,137,611	8,091,338	10,138,938	12,238,869	14,405,725	16,728,097