

Year-End Fund Balance Available for Appropriation

Revenues (Under Budget)	(\$54,904)
Expenses Under Budget	\$805,741
Net Resource Gain	\$750,837
Growth in 10% Reserve	(\$310,766)
Resources Used for 2017 Budget	(\$113,000)
Resources Available	\$327,071

Finance Committee 2016 Year-End Fund Balance Recommendations

On-Going Items	Request	Recommended
Policy/Legislative Advocacy *	\$100,000	-
Code Enforcement 0.5 FTE	\$41,386	-
Fire – Pre-employment Testing	\$118,000	-
Fire Equipment Replacement Funding	\$604,221	-
Legal Prosecution Services	\$50,000	-
Dispute Mediation Services Policy Development	\$5,000	-
* Recommended as one-time Policy Research & Development		
One-Time Items	Request	Recommended
Policy Research & Development	\$0	\$100,000
Code Enforcement and Abatement Fund	\$50,000	\$50,000
Downtown Strategy	\$50,000	\$50,000
Art/Cultural Program Enhancement	\$50,000	\$50,000
Comp Plan Implementation	\$40,000	\$40,000
Study, College Education Funding & Regressive Local Tax structure **	\$45,000	\$0
Community Policing Options, citizen engagement	\$30,000	\$0
Hazard Trees	\$100,000	\$0
Council Goal Money	\$13,730	\$37,071
Sea Level Rise	\$50,000	\$0
Green Power	\$17,000	\$0
Library Security	\$200,000	\$0
Public Process, body cameras	\$80,000	\$0
Total Items	\$1,644,337	\$327,071
** This item could be funded with Policy R&D funds.		