

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 301 - West Vine Stormwater Basin Fund**

The West Vine Stormwater Basin Fund records the revenues and expenses to address drainage issues in the West Vine basin area of Fort Collins.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$92,348	\$174,548	\$176,073	1,525	\$258,473	82,400
	<b>\$92,348</b>	<b>\$174,548</b>	<b>\$176,073</b>	<b>1,525</b>	<b>\$258,473</b>	<b>82,400</b>
<b>Revenue</b>						
Charges for Services	\$90,290	\$90,000	\$90,000	0	\$90,000	0
Interest Earnings	\$950	\$400	\$400	0	\$400	0
	<b>\$91,240</b>	<b>\$90,400</b>	<b>\$90,400</b>	<b>0</b>	<b>\$90,400</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$7,516	\$8,000	\$8,000	0	\$8,000	0
	<b>\$7,516</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>0</b>	<b>\$8,000</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$176,073	\$256,948	\$258,473	1,525	\$340,873	82,400
	<b>\$176,073</b>	<b>\$256,948</b>	<b>\$258,473</b>	<b>1,525</b>	<b>\$340,873</b>	<b>82,400</b>
<b>Reserved Funds</b>						
Reserved for Debt	\$0	\$0	\$0	0	\$0	0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**Larimer County Adopted 2017 Budget**  
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**Fund: 310 - PID52-Soldier Canyon Estates Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Soldier Canyon Estates Fund, Public Improvement District #52, accounts for costs in Soldier Canyon Estates.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$13,528	\$7,349	\$6,653	(696)	\$1,381	(5,272)
	<b>\$13,528</b>	<b>\$7,349</b>	<b>\$6,653</b>	<b>(696)</b>	<b>\$1,381</b>	<b>(5,272)</b>
<b>Revenue</b>						
Taxes	\$7,433	\$8,263	\$8,263	0	\$8,461	198
Interest Earnings	\$71	\$30	\$30	0	\$30	0
	<b>\$7,504</b>	<b>\$8,293</b>	<b>\$8,293</b>	<b>0</b>	<b>\$8,491</b>	<b>198</b>
<b>Expense</b>						
Operating Expenditures	\$14,378	\$4,565	\$13,565	9,000	\$4,578	(8,987)
	<b>\$14,378</b>	<b>\$4,565</b>	<b>\$13,565</b>	<b>9,000</b>	<b>\$4,578</b>	<b>(8,987)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$6,653	\$11,077	\$1,381	(9,696)	\$5,294	3,913
	<b>\$6,653</b>	<b>\$11,077</b>	<b>\$1,381</b>	<b>(9,696)</b>	<b>\$5,294</b>	<b>3,913</b>

**Larimer County Adopted 2017 Budget**  
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**Fund: 311 - PID53-Horseshoe View Estates North Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Horseshoe View Estates North Fund, Public Improvement District #53, accounts for costs in Horseshoe View Estates North.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$101,688	\$147,745	\$149,691	1,946	\$32,444	(117,247)
	<b>\$101,688</b>	<b>\$147,745</b>	<b>\$149,691</b>	<b>1,946</b>	<b>\$32,444</b>	<b>(117,247)</b>
<b>Revenue</b>						
Taxes	\$53,992	\$60,983	\$60,983	0	\$61,308	325
Interest Earnings	\$1,028	\$800	\$800	0	\$800	0
	<b>\$55,021</b>	<b>\$61,783</b>	<b>\$61,783</b>	<b>0</b>	<b>\$62,108</b>	<b>325</b>
<b>Expense</b>						
Operating Expenditures	\$7,017	\$5,030	\$179,030	174,000	\$5,052	(173,978)
	<b>\$7,017</b>	<b>\$5,030</b>	<b>\$179,030</b>	<b>174,000</b>	<b>\$5,052</b>	<b>(173,978)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$149,691	\$204,498	\$32,444	(172,054)	\$89,500	57,056
	<b>\$149,691</b>	<b>\$204,498</b>	<b>\$32,444</b>	<b>(172,054)</b>	<b>\$89,500</b>	<b>57,056</b>

**Larimer County Adopted 2017 Budget**  
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**Fund: 312 - PID54-Terry Shores Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Terry Shores Fund, Public Improvement District #54, accounts for costs in Terry Shores.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$72,965	\$116,192	\$118,585	2,393	\$169,091	50,506
	<b>\$72,965</b>	<b>\$116,192</b>	<b>\$118,585</b>	<b>2,393</b>	<b>\$169,091</b>	<b>50,506</b>
<b>Revenue</b>						
Taxes	\$47,952	\$54,897	\$54,897	0	\$54,897	0
Interest Earnings	\$792	\$250	\$250	0	\$250	0
	<b>\$48,744</b>	<b>\$55,147</b>	<b>\$55,147</b>	<b>0</b>	<b>\$55,147</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$3,125	\$4,641	\$4,641	0	\$4,641	0
	<b>\$3,125</b>	<b>\$4,641</b>	<b>\$4,641</b>	<b>0</b>	<b>\$4,641</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$118,585	\$166,698	\$169,091	2,393	\$219,597	50,506
	<b>\$118,585</b>	<b>\$166,698</b>	<b>\$169,091</b>	<b>2,393</b>	<b>\$219,597</b>	<b>50,506</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 313 - PID56-Boyd's West Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Boyd's West Fund, Public Improvement District #56, accounts for costs in Boyd's West.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$15,587	\$29,433	\$31,350	1,917	\$47,906	16,556
	<b>\$15,587</b>	<b>\$29,433</b>	<b>\$31,350</b>	<b>1,917</b>	<b>\$47,906</b>	<b>16,556</b>
<b>Revenue</b>						
Taxes	\$16,626	\$19,266	\$19,266	0	\$19,266	0
Interest Earnings	\$208	\$60	\$60	0	\$60	0
	<b>\$16,834</b>	<b>\$19,326</b>	<b>\$19,326</b>	<b>0</b>	<b>\$19,326</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$1,071	\$2,770	\$2,770	0	\$2,770	0
	<b>\$1,071</b>	<b>\$2,770</b>	<b>\$2,770</b>	<b>0</b>	<b>\$2,770</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$0	\$45,989	\$47,906	1,917	\$64,462	16,556
	<b>\$0</b>	<b>\$45,989</b>	<b>\$47,906</b>	<b>1,917</b>	<b>\$64,462</b>	<b>16,556</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 314 - PID45-Willows Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Willows Fund, Public Improvement District #45, accounts for costs in Willows.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$23,316	\$48,028	\$50,305	2,277	\$43,464	(6,841)
	<b>\$23,316</b>	<b>\$48,028</b>	<b>\$50,305</b>	<b>2,277</b>	<b>\$43,464</b>	<b>(6,841)</b>
<b>Revenue</b>						
Taxes	\$28,507	\$35,935	\$35,935	0	\$36,891	956
Interest Earnings	\$321	\$100	\$100	0	\$100	0
	<b>\$28,828</b>	<b>\$36,035</b>	<b>\$36,035</b>	<b>0</b>	<b>\$36,991</b>	<b>956</b>
<b>Expense</b>						
Operating Expenditures	\$1,839	\$3,876	\$42,876	39,000	\$3,939	(38,937)
	<b>\$1,839</b>	<b>\$3,876</b>	<b>\$42,876</b>	<b>39,000</b>	<b>\$3,939</b>	<b>(38,937)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$50,305	\$80,187	\$43,464	(36,723)	\$76,516	33,052
	<b>\$50,305</b>	<b>\$80,187</b>	<b>\$43,464</b>	<b>(36,723)</b>	<b>\$76,516</b>	<b>33,052</b>

**Larimer County Adopted 2017 Budget**  
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**Fund: 315 - PID55-Storm Mountain Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Storm Mountain Fund, Public Improvement District #55, accounts for costs in Storm Mountain.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$39,176	\$57,557	\$71,187	13,630	\$64,579	(6,608)
	<b>\$39,176</b>	<b>\$57,557</b>	<b>\$71,187</b>	<b>13,630</b>	<b>\$64,579</b>	<b>(6,608)</b>
<b>Revenue</b>						
Taxes	\$153,949	\$160,721	\$160,721	0	\$161,285	564
Interest Earnings	\$881	\$500	\$500	0	\$500	0
Other Financing Sources (TABOR Excl)	\$5,784	\$5,784	\$5,784	0	\$5,784	0
	<b>\$176,614</b>	<b>\$167,005</b>	<b>\$167,005</b>	<b>0</b>	<b>\$167,569</b>	<b>564</b>
<b>Expense</b>						
Operating Expenditures	\$144,602	\$160,614	\$173,613	12,999	\$160,652	(12,961)
	<b>\$144,602</b>	<b>\$160,614</b>	<b>\$173,613</b>	<b>12,999</b>	<b>\$160,652</b>	<b>(12,961)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$71,187	\$63,948	\$64,579	631	\$71,496	6,917
	<b>\$71,187</b>	<b>\$63,948</b>	<b>\$64,579</b>	<b>631</b>	<b>\$71,496</b>	<b>6,917</b>

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**Fund: 316 - PID57-Cobblestone Farms Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Cobblestone Farms Fund, Public Improvement District #57, accounts for costs in Cobblestone Farm.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$0	\$6,681	\$11,778	5,097	\$2,908	(8,870)
	<b>\$0</b>	<b>\$6,681</b>	<b>\$11,778</b>	<b>5,097</b>	<b>\$2,908</b>	<b>(8,870)</b>
<b>Revenue</b>						
Taxes	\$11,106	\$12,871	\$12,871	0	\$12,978	107
Interest Earnings	\$86	\$100	\$100	0	\$100	0
	<b>\$16,192</b>	<b>\$12,971</b>	<b>\$12,971</b>	<b>0</b>	<b>\$13,078</b>	<b>107</b>
<b>Expense</b>						
Operating Expenditures	\$4,414	\$2,341	\$21,841	19,500	\$9,348	(12,493)
	<b>\$4,414</b>	<b>\$2,341</b>	<b>\$21,841</b>	<b>19,500</b>	<b>\$9,348</b>	<b>(12,493)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$11,778	\$17,311	\$2,908	(14,403)	\$6,638	3,730
	<b>\$11,778</b>	<b>\$17,311</b>	<b>\$2,908</b>	<b>(14,403)</b>	<b>\$6,638</b>	<b>3,730</b>



**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 317 - PID58-Misty Creek Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Misty Creek Fund, Public Improvement District #58, accounts for costs in Misty Creek.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$0	\$6,683	\$8,306	1,623	\$12,229	3,923
	<b>\$0</b>	<b>\$6,683</b>	<b>\$8,306</b>	<b>1,623</b>	<b>\$12,229</b>	<b>3,923</b>
<b>Revenue</b>						
Taxes	\$8,823	\$10,082	\$10,082	0	\$10,572	490
Interest Earnings	\$50	\$0	\$0	0	\$0	0
	<b>\$8,873</b>	<b>\$10,082</b>	<b>\$10,082</b>	<b>0</b>	<b>\$10,572</b>	<b>490</b>
<b>Expense</b>						
Operating Expenditures	\$567	\$2,159	\$6,159	4,000	\$6,191	32
	<b>\$567</b>	<b>\$2,159</b>	<b>\$6,159</b>	<b>4,000</b>	<b>\$6,191</b>	<b>32</b>
<b>Designated Funds</b>						
Future Programs/Services	\$8,306	\$14,606	\$12,229	(2,377)	\$16,610	4,381
	<b>\$8,306</b>	<b>\$14,606</b>	<b>\$12,229</b>	<b>(2,377)</b>	<b>\$16,610</b>	<b>4,381</b>

**Larimer County Adopted 2017 Budget**  
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**Fund: 318 - PID59-Grasslands Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Grasslands Fund, Public Improvement District #59, accounts for costs in Grasslands.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$0	\$13,039	\$14,867	1,828	\$4,681	(10,186)
	<b>\$0</b>	<b>\$13,039</b>	<b>\$14,867</b>	<b>1,828</b>	<b>\$4,681</b>	<b>(10,186)</b>
<b>Revenue</b>						
Taxes	\$72,323	\$78,193	\$78,193	0	\$78,389	196
Interest Earnings	\$337	\$175	\$175	0	\$175	0
	<b>\$94,660</b>	<b>\$78,368</b>	<b>\$78,368</b>	<b>0</b>	<b>\$78,564</b>	<b>196</b>
<b>Expense</b>						
Operating Expenditures	\$79,793	\$6,616	\$88,554	81,938	\$18,566	(69,988)
	<b>\$79,793</b>	<b>\$6,616</b>	<b>\$88,554</b>	<b>81,938</b>	<b>\$18,566</b>	<b>(69,988)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$14,867	\$84,791	\$4,681	(80,110)	\$64,679	59,998
	<b>\$14,867</b>	<b>\$84,791</b>	<b>\$4,681</b>	<b>(80,110)</b>	<b>\$64,679</b>	<b>59,998</b>

**Larimer County Adopted 2017 Budget  
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**Fund: 319 - PID62-Ridgewood Meadows Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Grasslands Fund, Public Improvement District #62, accounts for costs in Ridgewood Meadows.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>	\$0	\$0	\$0	0	\$0	0
<b>Revenue</b>						<u>Chg from Revised</u>
Taxes	\$0	\$0	\$0	0	\$35,369	35,369
Interest Earnings	\$0	\$0	\$0	0	\$100	100
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$35,469</b>	<b>35,469</b>
<b>Expense</b>						<u>Chg from Revised</u>
Operating Expenditures	\$0	\$0	\$0	0	\$3,414	3,414
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$3,414</b>	<b>3,414</b>
<b>Designated Funds</b>						<u>Chg from Revised</u>
Future Programs/Services	\$0	\$0	\$0	0	\$32,055	32,055
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$32,055</b>	<b>32,055</b>

**Larimer County Adopted 2017 Budget**  
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**Fund: 321 - PID60-Smithfield Maintenance Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$0	\$0	\$0	0	\$26,409	26,409
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$26,409</b>	<b>26,409</b>
<b>Revenue</b>						
Taxes	\$0	\$51,438	\$51,438	0	\$54,482	3,044
Interest Earnings	\$0	\$500	\$500	0	\$500	0
	<b>\$0</b>	<b>\$51,938</b>	<b>\$51,938</b>	<b>0</b>	<b>\$54,982</b>	<b>3,044</b>
<b>Expense</b>						
Operating Expenditures	\$0	\$20,529	\$25,529	5,000	\$20,743	(4,786)
	<b>\$0</b>	<b>\$20,529</b>	<b>\$25,529</b>	<b>5,000</b>	<b>\$20,743</b>	<b>(4,786)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$0	\$31,409	\$26,409	(5,000)	\$60,648	34,239
	<b>\$0</b>	<b>\$31,409</b>	<b>\$26,409</b>	<b>(5,000)</b>	<b>\$60,648</b>	<b>34,239</b>

**Larimer County Adopted 2017 Budget**  
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**Fund: 322 - PID60-Smithfield Debt Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>	\$0	\$0	\$0	0	\$0	0
<b>Revenue</b>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
Taxes	\$0	\$0	\$0	0	\$285,197	285,197
Interest Earnings	\$0	\$0	\$0	0	\$50	50
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$285,247</b>	<b>285,247</b>
<b>Expense</b>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
Operating Expenditures	\$0	\$0	\$0	0	\$15,420	15,420
Debt Service	\$0	\$0	\$0	0	\$269,500	269,500
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$284,920</b>	<b>284,920</b>
<b>Designated Funds</b>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
Future Programs/Services	\$0	\$0	\$0	0	\$327	327
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$327</b>	<b>327</b>
<b>Reserved Funds</b>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
Reserved for Debt	\$0	\$0	\$0	0	\$0	0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**Larimer County Adopted 2017 Budget  
Summary of Adopted Budget by Fund**

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**Fund: 323 - PID60-Smithfield Construction Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the

<b>Beginning Balance</b>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
	\$0		\$0		\$0	0
<b>Revenue</b>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
Other Financing Sources (TABOR Excl)	\$0		\$0		\$0	0
	\$0		\$0		\$0	0
<b>Expense</b>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
Operating Expenditures	\$0		\$0		\$0	0
	\$0		\$0		\$0	0
<b>Designated Funds</b>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
Future Programs/Services	\$0		\$0		\$0	0
	\$0		\$0		\$0	0

**Larimer County Adopted 2017 Budget  
Summary of Adopted Budget by Fund**

**Fund: 350 - GID1-Imperial Estates Fund**

General Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. General Improvement Districts (GIDs) are funded by a mill levy assessed on the property owners of the district. The Imperial Estates Fund, General Improvement District #1, accounts for future road improvements and construction projects in the Imperial Estates district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$40,178	\$40,428	\$40,471	43	\$40,721	250
	<b>\$40,178</b>	<b>\$40,428</b>	<b>\$40,471</b>	<b>43</b>	<b>\$40,721</b>	<b>250</b>
<b>Revenue</b>						
Interest Earnings	\$293	\$250	\$250	0	\$250	0
	<b>\$293</b>	<b>\$250</b>	<b>\$250</b>	<b>0</b>	<b>\$250</b>	<b>0</b>
<b>Expense</b>						
	\$0	\$0	\$0	0	\$0	0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$40,471	\$40,678	\$40,721	43	\$40,971	250
	<b>\$40,471</b>	<b>\$40,678</b>	<b>\$40,721</b>	<b>43</b>	<b>\$40,971</b>	<b>250</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 351 - GID2-Pinewood Springs Fund**

General Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. General Improvement Districts (GIDs) are funded by a mill levy assessed on the property owners of the district. The Pinewood Springs Fund, General Improvement District #2, accounts for snow removal and other street maintenance in the Pinewood Springs district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$14,474	\$2,506	\$11,530	9,024	\$12,171	641
	<b>\$14,474</b>	<b>\$2,506</b>	<b>\$11,530</b>	<b>9,024</b>	<b>\$12,171</b>	<b>641</b>
<b>Revenue</b>						
Taxes	\$78,186	\$87,718	\$87,718	0	\$87,569	(149)
Interest Earnings	\$278	\$80	\$80	0	\$80	0
Miscellaneous Revenue	\$2,575	\$0	\$600	600	\$0	(600)
Other Financing Sources (TABOR Excl)	\$25,552	\$7,027	\$7,027	0	\$7,027	0
	<b>\$106,592</b>	<b>\$94,825</b>	<b>\$95,425</b>	<b>600</b>	<b>\$94,676</b>	<b>(749)</b>
<b>Expense</b>						
Operating Expenditures	\$69,651	\$74,282	\$94,784	20,502	\$74,776	(20,008)
	<b>\$109,535</b>	<b>\$74,282</b>	<b>\$94,784</b>	<b>20,502</b>	<b>\$74,776</b>	<b>(20,008)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$11,530	\$23,049	\$12,171	(10,878)	\$32,071	19,900
	<b>\$11,530</b>	<b>\$23,049</b>	<b>\$12,171</b>	<b>(10,878)</b>	<b>\$32,071</b>	<b>19,900</b>
<b>Reserved Funds</b>						
Reserved for Debt	\$0	\$0	\$0	0	\$0	0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>



**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 352 - GID4-Carriage Hills Fund**

General Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. General Improvement Districts (GIDs) are funded by a mill levy assessed on the property owners of the district. The Carriage Hills Fund, General Improvement District #4, accounts for snow removal and other street maintenance in the Carriage Hills district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$67,338	\$67,604	\$72,833	5,229	\$66,316	(6,517)
	<b>\$67,338</b>	<b>\$67,604</b>	<b>\$72,833</b>	<b>5,229</b>	<b>\$66,316</b>	<b>(6,517)</b>
<b>Revenue</b>						
Taxes	\$54,527	\$145,901	\$145,901	0	\$148,519	2,618
Interest Earnings	\$722	\$750	\$750	0	\$750	0
Other Financing Sources (TABOR Excl)	\$6,477	\$6,477	\$6,477	0	\$6,477	0
	<b>\$61,726</b>	<b>\$153,128</b>	<b>\$153,128</b>	<b>0</b>	<b>\$155,746</b>	<b>2,618</b>
<b>Expense</b>						
Operating Expenditures	\$56,231	\$99,645	\$159,645	60,000	\$134,816	(24,829)
	<b>\$56,231</b>	<b>\$99,645</b>	<b>\$159,645</b>	<b>60,000</b>	<b>\$134,816</b>	<b>(24,829)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$72,833	\$121,087	\$66,316	(54,771)	\$87,246	20,930
	<b>\$72,833</b>	<b>\$121,087</b>	<b>\$66,316</b>	<b>(54,771)</b>	<b>\$87,246</b>	<b>20,930</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 353 - GID8-Namaqua Hills Fund**

General Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. General Improvement Districts (GIDs) are funded by a mill levy assessed on the property owners of the district. The Namaqua Hills Maintenance Fund, General Improvement District #8, accounts for snow removal and other street maintenance in the Namaqua Hills district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$467,853	\$490,741	\$491,404	663	\$506,560	15,156
	<b>\$467,853</b>	<b>\$490,741</b>	<b>\$491,404</b>	<b>663</b>	<b>\$506,560</b>	<b>15,156</b>
<b>Revenue</b>						
Taxes	\$34,777	\$34,684	\$34,684	0	\$34,548	(136)
Interest Earnings	\$3,569	\$3,500	\$3,500	0	\$3,500	0
	<b>\$38,345</b>	<b>\$38,184</b>	<b>\$38,184</b>	<b>0</b>	<b>\$38,048</b>	<b>(136)</b>
<b>Expense</b>						
Operating Expenditures	\$14,794	\$9,028	\$23,028	14,000	\$23,018	(10)
	<b>\$14,794</b>	<b>\$9,028</b>	<b>\$23,028</b>	<b>14,000</b>	<b>\$23,018</b>	<b>(10)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$491,404	\$519,897	\$506,560	(13,337)	\$521,590	15,030
	<b>\$491,404</b>	<b>\$519,897</b>	<b>\$506,560</b>	<b>(13,337)</b>	<b>\$521,590</b>	<b>15,030</b>
<b>Reserved Funds</b>						
Reserved for Emergencies	\$0	\$0	\$0	0	\$0	0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 354 - GID10-Homestead Estates Fund**

General Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. General Improvement Districts (GIDs) are funded by a mill levy assessed on the property owners of the district. The Homestead Estates Fund, General Improvement District #10, accounts for snow removal and other street maintenance in the Homestead Estates district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$14,007	\$14,542	\$14,569	27	\$15,113	544
	<b>\$14,007</b>	<b>\$14,542</b>	<b>\$14,569</b>	<b>27</b>	<b>\$15,113</b>	<b>544</b>
<b>Revenue</b>						
Taxes	\$466	\$463	\$463	0	\$471	8
Interest Earnings	\$105	\$90	\$90	0	\$90	0
	<b>\$571</b>	<b>\$553</b>	<b>\$553</b>	<b>0</b>	<b>\$561</b>	<b>8</b>
<b>Expense</b>						
Operating Expenditures	\$9	\$9	\$9	0	\$9	0
	<b>\$9</b>	<b>\$9</b>	<b>\$9</b>	<b>0</b>	<b>\$9</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$14,553	\$15,066	\$15,093	27	\$15,645	552
	<b>\$14,553</b>	<b>\$15,066</b>	<b>\$15,093</b>	<b>27</b>	<b>\$15,645</b>	<b>552</b>
<b>Reserved Funds</b>						
Reserved for Emergencies	\$16	\$20	\$20	0	\$20	0
	<b>\$16</b>	<b>\$20</b>	<b>\$20</b>	<b>0</b>	<b>\$20</b>	<b>0</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 355 - GID11-Meadowdale Fund**

General Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. General Improvement Districts (GIDs) are funded by a mill levy assessed on the property owners of the district. The Meadowdale Hills Fund, General Improvement District #11, accounts for snow removal and other street maintenance in the Meadowdale Hills district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$2,509	\$3,785	\$16,413	12,628	\$1,326	(15,087)
	<b>\$2,509</b>	<b>\$3,785</b>	<b>\$16,413</b>	<b>12,628</b>	<b>\$1,326</b>	<b>(15,087)</b>
<b>Revenue</b>						
Taxes	\$25,075	\$26,389	\$26,389	0	\$26,534	145
Interest Earnings	\$132	\$250	\$250	0	\$250	0
	<b>\$25,207</b>	<b>\$26,639</b>	<b>\$26,639</b>	<b>0</b>	<b>\$26,784</b>	<b>145</b>
<b>Expense</b>						
Operating Expenditures	\$11,304	\$23,726	\$41,726	18,000	\$23,736	(17,990)
	<b>\$11,304</b>	<b>\$23,726</b>	<b>\$41,726</b>	<b>18,000</b>	<b>\$23,736</b>	<b>(17,990)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$16,413	\$6,698	\$1,326	(5,372)	\$4,374	3,048
	<b>\$16,413</b>	<b>\$6,698</b>	<b>\$1,326</b>	<b>(5,372)</b>	<b>\$4,374</b>	<b>3,048</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 356 - GID13A-Red Feather Fund**

General Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. General Improvement Districts (GIDs) are funded by a mill levy assessed on the property owners of the district. The Red Feather Fund, General Improvement District #13A, accounts for costs in the Red Feather district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$27,336	\$19,675	\$30,853	11,178	\$22,045	(8,808)
	<b>\$27,336</b>	<b>\$19,675</b>	<b>\$30,853</b>	<b>11,178</b>	<b>\$22,045</b>	<b>(8,808)</b>
<b>Revenue</b>						
Taxes	\$15,566	\$16,553	\$16,553	0	\$26,856	10,303
Interest Earnings	\$262	\$200	\$200	0	\$200	0
	<b>\$15,828</b>	<b>\$16,753</b>	<b>\$16,753</b>	<b>0</b>	<b>\$27,056</b>	<b>10,303</b>
<b>Expense</b>						
Operating Expenditures	\$12,312	\$16,361	\$25,561	9,200	\$18,567	(6,994)
	<b>\$12,312</b>	<b>\$16,361</b>	<b>\$25,561</b>	<b>9,200</b>	<b>\$18,567</b>	<b>(6,994)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$30,853	\$20,067	\$22,045	1,978	\$30,534	8,489
	<b>\$30,853</b>	<b>\$20,067</b>	<b>\$22,045</b>	<b>1,978</b>	<b>\$30,534</b>	<b>8,489</b>

**Larimer County Adopted 2017 Budget  
Summary of Adopted Budget by Fund**

**Fund: 357 - GID14-Little Valley Road Fund**

General Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. General Improvement Districts (GIDs) are funded by a mill levy assessed on the property owners of the district. The Little Valley Fund, General Improvement District #14, accounts for costs in the Little Valley district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$17,947	\$5,986	\$13,852	7,866	\$9,135	(4,717)
	<b>\$17,947</b>	<b>\$5,986</b>	<b>\$13,852</b>	<b>7,866</b>	<b>\$9,135</b>	<b>(4,717)</b>
<b>Revenue</b>						
Taxes	\$60,528	\$95,845	\$95,845	0	\$95,846	1
Interest Earnings	\$280	\$400	\$400	0	\$400	0
Other Financing Sources (TABOR Excl)	\$2,313	\$2,313	\$2,313	0	\$2,313	0
	<b>\$63,121</b>	<b>\$98,558</b>	<b>\$98,558</b>	<b>0</b>	<b>\$98,559</b>	<b>1</b>
<b>Expense</b>						
Operating Expenditures	\$94,920	\$64,370	\$89,370	25,000	\$89,371	1
Other Expenses	\$0	\$13,905	\$13,905	0	\$13,905	0
	<b>\$94,920</b>	<b>\$78,275</b>	<b>\$103,275</b>	<b>25,000</b>	<b>\$103,276</b>	<b>1</b>
<b>Designated Funds</b>						
Future Programs/Services	(\$13,852)	\$26,269	\$9,135	(17,134)	\$4,418	(4,717)
	<b>(\$13,852)</b>	<b>\$26,269</b>	<b>\$9,135</b>	<b>(17,134)</b>	<b>\$4,418</b>	<b>(4,717)</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 358 - GID12-Club Estates Fund**

General Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. General Improvement Districts (GIDs) are funded by a mill levy assessed on the property owners of the district. The Club Estates Fund, General Improvement District #12, accounts for costs in the Club Estates district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$117,294	\$124,708	\$126,034	1,326	\$133,559	7,525
	<b>\$117,294</b>	<b>\$124,708</b>	<b>\$126,034</b>	<b>1,326</b>	<b>\$133,559</b>	<b>7,525</b>
<b>Revenue</b>						
Taxes	\$13,182	\$15,111	\$15,111	0	\$15,132	21
Interest Earnings	\$901	\$700	\$700	0	\$700	0
	<b>\$14,083</b>	<b>\$15,811</b>	<b>\$15,811</b>	<b>0</b>	<b>\$15,832</b>	<b>21</b>
<b>Expense</b>						
Operating Expenditures	\$5,343	\$2,285	\$8,286	6,001	\$2,286	(6,000)
	<b>\$5,343</b>	<b>\$2,285</b>	<b>\$8,286</b>	<b>6,001</b>	<b>\$2,286</b>	<b>(6,000)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$126,034	\$138,234	\$133,559	(4,675)	\$147,105	13,546
	<b>\$126,034</b>	<b>\$138,234</b>	<b>\$133,559</b>	<b>(4,675)</b>	<b>\$147,105</b>	<b>13,546</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 360 - GID16-Kitchell Subdivision Fund**

General Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. General Improvement Districts (GIDs) are funded by a mill levy assessed on the property owners of the district. The Kitchell Subdivision Fund, General Improvement District #16, accounts for costs in the Kitchell Subdivision district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$98,427	\$97,463	\$104,663	7,200	\$1,207	(103,456)
	<b>\$98,427</b>	<b>\$97,463</b>	<b>\$104,663</b>	<b>7,200</b>	<b>\$1,207</b>	<b>(103,456)</b>
<b>Revenue</b>						
Taxes	\$5,863	\$6,788	\$6,788	0	\$6,788	0
Interest Earnings	\$751	\$200	\$200	0	\$200	0
	<b>\$6,614</b>	<b>\$6,988</b>	<b>\$6,988</b>	<b>0</b>	<b>\$6,988</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$378	\$1,444	\$110,444	109,000	\$1,444	(109,000)
	<b>\$378</b>	<b>\$1,444</b>	<b>\$110,444</b>	<b>109,000</b>	<b>\$1,444</b>	<b>(109,000)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$104,663	\$103,007	\$1,207	(101,800)	\$6,751	5,544
	<b>\$104,663</b>	<b>\$103,007</b>	<b>\$1,207</b>	<b>(101,800)</b>	<b>\$6,751</b>	<b>5,544</b>



**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 361 - GID17-Country Meadows Fund**

General Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. General Improvement Districts (GIDs) are funded by a mill levy assessed on the property owners of the district. The Country Meadows Fund, General Improvement District #17, accounts for costs in the Country Meadows district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$214,895	\$215,421	\$221,258	5,837	\$248,305	27,047
	<b>\$214,895</b>	<b>\$215,421</b>	<b>\$221,258</b>	<b>5,837</b>	<b>\$248,305</b>	<b>27,047</b>
<b>Revenue</b>						
Taxes	\$25,504	\$28,779	\$28,779	0	\$28,779	0
Interest Earnings	\$1,677	\$1,200	\$1,200	0	\$1,200	0
	<b>\$27,181</b>	<b>\$29,979</b>	<b>\$29,979</b>	<b>0</b>	<b>\$29,979</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$20,817	\$2,932	\$2,932	0	\$2,932	0
	<b>\$20,817</b>	<b>\$2,932</b>	<b>\$2,932</b>	<b>0</b>	<b>\$2,932</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$221,258	\$242,468	\$248,305	5,837	\$275,352	27,047
	<b>\$221,258</b>	<b>\$242,468</b>	<b>\$248,305</b>	<b>5,837</b>	<b>\$275,352</b>	<b>27,047</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 362 - GID18-Venner Ranch Fund**

General Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. General Improvement Districts (GIDs) are funded by a mill levy assessed on the property owners of the district. The Venner Ranch Fund, General Improvement District #18, accounts for costs in the Venner Ranch district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$85,666	\$73,368	\$78,901	5,533	\$68,483	(10,418)
	<b>\$85,666</b>	<b>\$73,368</b>	<b>\$78,901</b>	<b>5,533</b>	<b>\$68,483</b>	<b>(10,418)</b>
<b>Revenue</b>						
Taxes	\$23,015	\$21,434	\$21,434	0	\$22,097	663
Interest Earnings	\$677	\$600	\$600	0	\$600	0
	<b>\$23,692</b>	<b>\$22,034</b>	<b>\$22,034</b>	<b>0</b>	<b>\$22,697</b>	<b>663</b>
<b>Expense</b>						
Operating Expenditures	\$30,457	\$28,952	\$32,452	3,500	\$30,495	(1,957)
	<b>\$30,457</b>	<b>\$28,952</b>	<b>\$32,452</b>	<b>3,500</b>	<b>\$30,495</b>	<b>(1,957)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$78,901	\$66,450	\$68,483	2,033	\$60,685	(7,798)
	<b>\$78,901</b>	<b>\$66,450</b>	<b>\$68,483</b>	<b>2,033</b>	<b>\$60,685</b>	<b>(7,798)</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 363 - PID19-Highland Hills Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Highland Hills Fund, Public Improvement District #19, accounts for costs in the Highland Hills district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$623,493	\$679,044	\$692,734	13,690	\$266,577	(426,157)
	<b>\$623,493</b>	<b>\$679,044</b>	<b>\$692,734</b>	<b>13,690</b>	<b>\$266,577</b>	<b>(426,157)</b>
<b>Revenue</b>						
Taxes	\$70,968	\$79,066	\$79,066	0	\$79,067	1
Interest Earnings	\$4,926	\$5,000	\$5,000	0	\$5,000	0
	<b>\$75,894</b>	<b>\$84,066</b>	<b>\$84,066</b>	<b>0</b>	<b>\$84,067</b>	<b>1</b>
<b>Expense</b>						
Operating Expenditures	\$6,653	\$20,223	\$510,223	490,000	\$20,223	(490,000)
	<b>\$6,653</b>	<b>\$20,223</b>	<b>\$510,223</b>	<b>490,000</b>	<b>\$20,223</b>	<b>(490,000)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$692,734	\$742,887	\$266,577	(476,310)	\$330,421	63,844
	<b>\$692,734</b>	<b>\$742,887</b>	<b>\$266,577</b>	<b>(476,310)</b>	<b>\$330,421</b>	<b>63,844</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 364 - PID20-Ptarmigan Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Ptarmigan Fund, Public Improvement District #20, accounts for costs in the Ptarmigan district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$868,233	\$941,191	\$960,714	19,523	\$1,048,556	87,842
	<b>\$868,233</b>	<b>\$941,191</b>	<b>\$960,714</b>	<b>19,523</b>	<b>\$1,048,556</b>	<b>87,842</b>
<b>Revenue</b>						
Taxes	\$127,308	\$141,339	\$141,339	0	\$141,393	54
Interest Earnings	\$6,928	\$6,000	\$6,000	0	\$6,000	0
	<b>\$134,237</b>	<b>\$147,339</b>	<b>\$147,339</b>	<b>0</b>	<b>\$147,393</b>	<b>54</b>
<b>Expense</b>						
Operating Expenditures	\$41,756	\$59,497	\$59,497	0	\$59,500	3
	<b>\$41,756</b>	<b>\$59,497</b>	<b>\$59,497</b>	<b>0</b>	<b>\$59,500</b>	<b>3</b>
<b>Designated Funds</b>						
Future Programs/Services	\$960,714	\$1,029,033	\$1,048,556	19,523	\$1,136,449	87,893
	<b>\$960,714</b>	<b>\$1,029,033</b>	<b>\$1,048,556</b>	<b>19,523</b>	<b>\$1,136,449</b>	<b>87,893</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 365 - PID21-Solar Ridge Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Solar Ridge Fund, Public Improvement District #21, accounts for costs in the Solar Ridge district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$238,121	\$253,885	\$257,028	3,143	\$285,293	28,265
	<b>\$238,121</b>	<b>\$253,885</b>	<b>\$257,028</b>	<b>3,143</b>	<b>\$285,293</b>	<b>28,265</b>
<b>Revenue</b>						
Taxes	\$33,154	\$32,600	\$32,600	0	\$32,597	(3)
Interest Earnings	\$1,896	\$1,300	\$1,300	0	\$1,300	0
	<b>\$35,050</b>	<b>\$33,900</b>	<b>\$33,900</b>	<b>0</b>	<b>\$33,897</b>	<b>(3)</b>
<b>Expense</b>						
Operating Expenditures	\$16,143	\$5,635	\$5,635	0	\$5,635	0
	<b>\$16,143</b>	<b>\$5,635</b>	<b>\$5,635</b>	<b>0</b>	<b>\$5,635</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$257,028	\$282,150	\$285,293	3,143	\$313,555	28,262
	<b>\$257,028</b>	<b>\$282,150</b>	<b>\$285,293</b>	<b>3,143</b>	<b>\$313,555</b>	<b>28,262</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 366 - PID22-Saddleback Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Saddleback Fund, Public Improvement District #22, accounts for costs in the Saddleback district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$30,496	\$38,811	\$40,130	1,319	\$49,122	8,992
	<b>\$30,496</b>	<b>\$38,811</b>	<b>\$40,130</b>	<b>1,319</b>	<b>\$49,122</b>	<b>8,992</b>
<b>Revenue</b>						
Taxes	\$11,596	\$11,600	\$11,600	0	\$11,600	0
Interest Earnings	\$280	\$150	\$150	0	\$150	0
	<b>\$11,877</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>0</b>	<b>\$11,750</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$2,242	\$2,758	\$2,758	0	\$2,758	0
	<b>\$2,242</b>	<b>\$2,758</b>	<b>\$2,758</b>	<b>0</b>	<b>\$2,758</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$40,130	\$47,803	\$49,122	1,319	\$58,114	8,992
	<b>\$40,130</b>	<b>\$47,803</b>	<b>\$49,122</b>	<b>1,319</b>	<b>\$58,114</b>	<b>8,992</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 367 - PID24-Westridge Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Westridge Fund, Public Improvement District #24, accounts for costs in the Westridge district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$177,349	\$193,131	\$195,086	1,955	\$212,540	17,454
	<b>\$177,349</b>	<b>\$193,131</b>	<b>\$195,086</b>	<b>1,955</b>	<b>\$212,540</b>	<b>17,454</b>
<b>Revenue</b>						
Taxes	\$24,366	\$27,898	\$27,898	0	\$28,259	361
Interest Earnings	\$1,400	\$1,000	\$1,000	0	\$1,000	0
	<b>\$25,766</b>	<b>\$28,898</b>	<b>\$28,898</b>	<b>0</b>	<b>\$29,259</b>	<b>361</b>
<b>Expense</b>						
Operating Expenditures	\$8,028	\$9,444	\$11,444	2,000	\$9,448	(1,996)
	<b>\$8,028</b>	<b>\$9,444</b>	<b>\$11,444</b>	<b>2,000</b>	<b>\$9,448</b>	<b>(1,996)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$195,086	\$212,585	\$212,540	(45)	\$232,351	19,811
	<b>\$195,086</b>	<b>\$212,585</b>	<b>\$212,540</b>	<b>(45)</b>	<b>\$232,351</b>	<b>19,811</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 368 - GID1991-1-Arapahoe Pines Fund**

General Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. General Improvement Districts (GIDs) are funded by a mill levy assessed on the property owners of the district. The Arapahoe Pines Fund, General Improvement District #1991-1, accounts for costs in the Arapahoe Pines district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$37,340	\$48,397	\$49,699	1,302	\$62,540	12,841
	<b>\$37,340</b>	<b>\$48,397</b>	<b>\$49,699</b>	<b>1,302</b>	<b>\$62,540</b>	<b>12,841</b>
<b>Revenue</b>						
Taxes	\$12,864	\$14,596	\$14,596	0	\$14,599	3
Interest Earnings	\$343	\$200	\$200	0	\$200	0
	<b>\$13,208</b>	<b>\$14,796</b>	<b>\$14,796</b>	<b>0</b>	<b>\$14,799</b>	<b>3</b>
<b>Expense</b>						
Operating Expenditures	\$849	\$1,955	\$1,955	0	\$1,955	0
	<b>\$849</b>	<b>\$1,955</b>	<b>\$1,955</b>	<b>0</b>	<b>\$1,955</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$49,699	\$61,238	\$62,540	1,302	\$75,384	12,844
	<b>\$49,699</b>	<b>\$61,238</b>	<b>\$62,540</b>	<b>1,302</b>	<b>\$75,384</b>	<b>12,844</b>



**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 369 - PID28-Trotwood Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Trotwood PID #28 Fund, accounts for costs in the Trotwood district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	(\$44,662)	\$5,542	\$6,968	1,426	\$8,672	1,704
	<b>(\$44,662)</b>	<b>\$5,542</b>	<b>\$6,968</b>	<b>1,426</b>	<b>\$8,672</b>	<b>1,704</b>
<b>Revenue</b>						
Taxes	\$21,758	\$21,400	\$21,400	0	\$21,400	0
Interest Earnings	\$109	\$40	\$40	0	\$40	0
	<b>\$21,867</b>	<b>\$21,440</b>	<b>\$21,440</b>	<b>0</b>	<b>\$21,440</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$2,644	\$3,239	\$3,739	500	\$3,325	(414)
Other Expenses	\$0	\$15,997	\$15,997	0	\$16,411	414
	<b>\$2,644</b>	<b>\$19,236</b>	<b>\$19,736</b>	<b>500</b>	<b>\$19,736</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	(\$25,439)	\$7,746	\$8,672	926	\$10,376	1,704
	<b>(\$25,439)</b>	<b>\$7,746</b>	<b>\$8,672</b>	<b>926</b>	<b>\$10,376</b>	<b>1,704</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 370 - PID29-Vine Drive Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Vine Drive PID #28 Fund, accounts for costs in the Vine Drive district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$12,636	\$12,496	\$13,289	793	\$14,149	860
	<b>\$12,636</b>	<b>\$12,496</b>	<b>\$13,289</b>	<b>793</b>	<b>\$14,149</b>	<b>860</b>
<b>Revenue</b>						
Taxes	\$13,077	\$12,850	\$12,850	0	\$12,850	0
Interest Earnings	\$109	\$200	\$200	0	\$200	0
	<b>\$13,186</b>	<b>\$13,050</b>	<b>\$13,050</b>	<b>0</b>	<b>\$13,050</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$12,533	\$12,190	\$12,190	0	\$12,190	0
	<b>\$12,533</b>	<b>\$12,190</b>	<b>\$12,190</b>	<b>0</b>	<b>\$12,190</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$13,289	\$13,356	\$14,149	793	\$15,009	860
	<b>\$13,289</b>	<b>\$13,356</b>	<b>\$14,149</b>	<b>793</b>	<b>\$15,009</b>	<b>860</b>

**Larimer County Adopted 2017 Budget  
Summary of Adopted Budget by Fund**

**Fund: 371 - PID30-Poudre Overlook Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Poudre Overlook PID #28 Fund, accounts for costs in the Poudre Overlook district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$122,627	\$134,677	\$136,585	1,908	\$151,436	14,851
	<b>\$122,627</b>	<b>\$134,677</b>	<b>\$136,585</b>	<b>1,908</b>	<b>\$151,436</b>	<b>14,851</b>
<b>Revenue</b>						
Taxes	\$21,744	\$28,891	\$28,891	0	\$28,891	0
Interest Earnings	\$1,011	\$900	\$900	0	\$900	0
	<b>\$22,754</b>	<b>\$29,791</b>	<b>\$29,791</b>	<b>0</b>	<b>\$29,791</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$8,796	\$7,940	\$14,940	7,000	\$14,940	0
	<b>\$8,796</b>	<b>\$7,940</b>	<b>\$14,940</b>	<b>7,000</b>	<b>\$14,940</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$136,585	\$156,528	\$151,436	(5,092)	\$166,287	14,851
	<b>\$136,585</b>	<b>\$156,528</b>	<b>\$151,436</b>	<b>(5,092)</b>	<b>\$166,287</b>	<b>14,851</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 372 - PID23-Eagle Rock Ranches Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Eagle Rock Ranches -pid#23 Fund, accounts for costs in the Eagle Rock Ranches district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$6,208	\$6,462	\$7,197	735	\$7,765	568
	<b>\$6,208</b>	<b>\$6,462</b>	<b>\$7,197</b>	<b>735</b>	<b>\$7,765</b>	<b>568</b>
	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Revenue</b>						
Taxes	\$9,938	\$10,130	\$10,130	0	\$10,130	0
Interest Earnings	\$84	\$100	\$100	0	\$100	0
	<b>\$10,022</b>	<b>\$10,230</b>	<b>\$10,230</b>	<b>0</b>	<b>\$10,230</b>	<b>0</b>
	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Expense</b>						
Operating Expenditures	\$9,033	\$9,662	\$9,662	0	\$9,662	0
	<b>\$9,033</b>	<b>\$9,662</b>	<b>\$9,662</b>	<b>0</b>	<b>\$9,662</b>	<b>0</b>
	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Designated Funds</b>						
Future Programs/Services	\$7,197	\$7,030	\$7,765	735	\$8,333	568
	<b>\$7,197</b>	<b>\$7,030</b>	<b>\$7,765</b>	<b>735</b>	<b>\$8,333</b>	<b>568</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 373 - PID25-Estes Park Estates Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Estes Park Estates -pid#25 Fund, accounts for costs in the Estes Park Estates district

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$3,820	\$1,315	\$2,983	1,668	\$78	(2,905)
	<b>\$3,820</b>	<b>\$1,315</b>	<b>\$2,983</b>	<b>1,668</b>	<b>\$78</b>	<b>(2,905)</b>
<b>Revenue</b>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
Taxes	\$17,420	\$12,840	\$12,840	0	\$12,840	0
Interest Earnings	\$93	\$20	\$20	0	\$20	0
	<b>\$17,513</b>	<b>\$12,860</b>	<b>\$12,860</b>	<b>0</b>	<b>\$12,860</b>	<b>0</b>
<b>Expense</b>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
Operating Expenditures	\$18,350	\$13,365	\$15,765	2,400	\$12,365	(3,400)
	<b>\$18,350</b>	<b>\$13,365</b>	<b>\$15,765</b>	<b>2,400</b>	<b>\$12,365</b>	<b>(3,400)</b>
<b>Designated Funds</b>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
Future Programs/Services	\$2,983	\$810	\$78	(732)	\$573	495
	<b>\$2,983</b>	<b>\$810</b>	<b>\$78</b>	<b>(732)</b>	<b>\$573</b>	<b>495</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 374 - PID26-Eagle Ranch Estates Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Eagle Ranch Estates -pid#26 Fund, accounts for costs in the Eagle Ranch Estates district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$389,376	\$441,507	\$455,074	13,567	\$512,827	57,753
	<b>\$389,376</b>	<b>\$441,507</b>	<b>\$455,074</b>	<b>13,567</b>	<b>\$512,827</b>	<b>57,753</b>
<b>Revenue</b>						
Taxes	\$88,787	\$92,612	\$92,612	0	\$92,872	260
Interest Earnings	\$3,284	\$1,750	\$1,750	0	\$1,750	0
	<b>\$92,071</b>	<b>\$94,362</b>	<b>\$94,362</b>	<b>0</b>	<b>\$94,622</b>	<b>260</b>
<b>Expense</b>						
Operating Expenditures	\$26,373	\$31,609	\$36,609	5,000	\$31,627	(4,982)
	<b>\$26,373</b>	<b>\$31,609</b>	<b>\$36,609</b>	<b>5,000</b>	<b>\$31,627</b>	<b>(4,982)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$455,074	\$504,260	\$512,827	8,567	\$575,822	62,995
	<b>\$455,074</b>	<b>\$504,260</b>	<b>\$512,827</b>	<b>8,567</b>	<b>\$575,822</b>	<b>62,995</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 375 - PID31-Foothills Shadow Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Foothills Shadow -pid#31 Fund, accounts for costs in the Foothills Shadow district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$42,707	\$47,417	\$49,587	2,170	\$57,287	7,700
	<b>\$42,707</b>	<b>\$47,417</b>	<b>\$49,587</b>	<b>2,170</b>	<b>\$57,287</b>	<b>7,700</b>
<b>Revenue</b>						
Taxes	\$7,609	\$10,700	\$10,700	0	\$10,700	0
Interest Earnings	\$351	\$200	\$200	0	\$200	0
	<b>\$7,961</b>	<b>\$10,900</b>	<b>\$10,900</b>	<b>0</b>	<b>\$10,900</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$1,080	\$3,200	\$3,200	0	\$3,200	0
	<b>\$1,080</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>0</b>	<b>\$3,200</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$49,587	\$55,117	\$57,287	2,170	\$64,987	7,700
	<b>\$49,587</b>	<b>\$55,117</b>	<b>\$57,287</b>	<b>2,170</b>	<b>\$64,987</b>	<b>7,700</b>

**Larimer County Adopted 2017 Budget  
Summary of Adopted Budget by Fund**

**Fund: 376 - PID27-Crown Point Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Crown Point -pid#27 Fund, accounts for costs in the Crown Point district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$21,878	\$24,134	\$25,304	1,170	\$27,560	2,256
	<b>\$21,878</b>	<b>\$24,134</b>	<b>\$25,304</b>	<b>1,170</b>	<b>\$27,560</b>	<b>2,256</b>
<b>Revenue</b>						
Taxes	\$3,483	\$3,400	\$3,400	0	\$3,400	0
Interest Earnings	\$179	\$100	\$100	0	\$100	0
	<b>\$3,662</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>0</b>	<b>\$3,500</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$235	\$1,244	\$1,244	0	\$1,244	0
	<b>\$235</b>	<b>\$1,244</b>	<b>\$1,244</b>	<b>0</b>	<b>\$1,244</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$25,304	\$26,390	\$27,560	1,170	\$29,816	2,256
	<b>\$25,304</b>	<b>\$26,390</b>	<b>\$27,560</b>	<b>1,170</b>	<b>\$29,816</b>	<b>2,256</b>



**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 377 - PID32-Charles Heights Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Charles Heights -pid#32 Fund, accounts for costs in the Charles Heights district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$4,559	\$1,556	\$3,451	1,895	\$4,092	641
	<b>\$4,559</b>	<b>\$1,556</b>	<b>\$3,451</b>	<b>1,895</b>	<b>\$4,092</b>	<b>641</b>
<b>Revenue</b>						
Taxes	\$14,616	\$15,131	\$15,131	0	\$15,131	0
Interest Earnings	\$78	\$100	\$100	0	\$100	0
	<b>\$14,694</b>	<b>\$15,231</b>	<b>\$15,231</b>	<b>0</b>	<b>\$15,231</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$15,802	\$14,590	\$14,590	0	\$14,590	0
	<b>\$15,802</b>	<b>\$14,590</b>	<b>\$14,590</b>	<b>0</b>	<b>\$14,590</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$3,451	\$2,197	\$4,092	1,895	\$4,733	641
	<b>\$3,451</b>	<b>\$2,197</b>	<b>\$4,092</b>	<b>1,895</b>	<b>\$4,733</b>	<b>641</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 378 - PID35-Bruns Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Bruns -pid#31 Fund, accounts for costs in the Bruns district

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$73,930	\$72,930	\$74,846	1,916	\$64,846	(10,000)
	<b>\$73,930</b>	<b>\$72,930</b>	<b>\$74,846</b>	<b>1,916</b>	<b>\$64,846</b>	<b>(10,000)</b>
<b>Revenue</b>						
Taxes	\$5,434	\$5,350	\$5,350	0	\$5,350	0
Interest Earnings	\$555	\$500	\$500	0	\$500	0
	<b>\$5,989</b>	<b>\$5,850</b>	<b>\$5,850</b>	<b>0</b>	<b>\$5,850</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$5,074	\$3,350	\$15,850	12,500	\$15,850	0
	<b>\$5,074</b>	<b>\$3,350</b>	<b>\$15,850</b>	<b>12,500</b>	<b>\$15,850</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$74,846	\$75,430	\$64,846	(10,584)	\$54,846	(10,000)
	<b>\$74,846</b>	<b>\$75,430</b>	<b>\$64,846</b>	<b>(10,584)</b>	<b>\$54,846</b>	<b>(10,000)</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 379 - PID36-Bonnell West Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Bonnell West -pid#36 Fund, accounts for costs in the Bonnell West district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$197,074	\$253,854	\$255,565	1,711	\$314,450	58,885
	<b>\$197,074</b>	<b>\$253,854</b>	<b>\$255,565</b>	<b>1,711</b>	<b>\$314,450</b>	<b>58,885</b>
<b>Revenue</b>						
Taxes	\$65,880	\$67,333	\$67,333	0	\$57,611	(9,722)
Interest Earnings	\$1,796	\$1,500	\$1,500	0	\$1,500	0
	<b>\$67,676</b>	<b>\$68,833</b>	<b>\$68,833</b>	<b>0</b>	<b>\$59,111</b>	<b>(9,722)</b>
<b>Expense</b>						
Operating Expenditures	\$9,185	\$9,948	\$9,948	0	\$9,319	(629)
	<b>\$9,185</b>	<b>\$9,948</b>	<b>\$9,948</b>	<b>0</b>	<b>\$9,319</b>	<b>(629)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$255,565	\$312,739	\$314,450	1,711	\$364,242	49,792
	<b>\$255,565</b>	<b>\$312,739</b>	<b>\$314,450</b>	<b>1,711</b>	<b>\$364,242</b>	<b>49,792</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 380 - PID33-Prairie Trails Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Prairie Trails Pid#33 Fund, accounts for costs in the Prairie Trails Pid.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$63,706	\$79,825	\$82,762	2,937	\$104,909	22,147
	<b>\$63,706</b>	<b>\$79,825</b>	<b>\$82,762</b>	<b>2,937</b>	<b>\$104,909</b>	<b>22,147</b>
<b>Revenue</b>						
Taxes	\$32,639	\$35,200	\$35,200	0	\$35,448	248
Interest Earnings	\$613	\$250	\$250	0	\$250	0
	<b>\$33,252</b>	<b>\$35,450</b>	<b>\$35,450</b>	<b>0</b>	<b>\$35,698</b>	<b>248</b>
<b>Expense</b>						
Operating Expenditures	\$14,196	\$13,303	\$13,303	0	\$13,320	17
	<b>\$14,196</b>	<b>\$13,303</b>	<b>\$13,303</b>	<b>0</b>	<b>\$13,320</b>	<b>17</b>
<b>Designated Funds</b>						
Future Programs/Services	\$82,762	\$101,972	\$104,909	2,937	\$127,287	22,378
	<b>\$82,762</b>	<b>\$101,972</b>	<b>\$104,909</b>	<b>2,937</b>	<b>\$127,287</b>	<b>22,378</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 381 - PID34-Mountain Range Shadows Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Mountain Range Shadows Pid #34 Fund, accounts for costs in the Mountain Range Shadows Pid.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$85,505	\$91,135	\$95,877	4,742	\$100,518	4,641
	<b>\$85,505</b>	<b>\$91,135</b>	<b>\$95,877</b>	<b>4,742</b>	<b>\$100,518</b>	<b>4,641</b>
<b>Revenue</b>						
Taxes	\$49,066	\$47,221	\$47,231	10	\$50,000	2,769
Interest Earnings	\$687	\$500	\$500	0	\$500	0
	<b>\$49,753</b>	<b>\$47,721</b>	<b>\$47,731</b>	<b>10</b>	<b>\$50,500</b>	<b>2,769</b>
<b>Expense</b>						
Operating Expenditures	\$39,381	\$43,090	\$43,090	0	\$43,284	194
	<b>\$39,381</b>	<b>\$43,090</b>	<b>\$43,090</b>	<b>0</b>	<b>\$43,284</b>	<b>194</b>
<b>Designated Funds</b>						
Future Programs/Services	\$95,877	\$95,766	\$100,518	4,752	\$107,734	7,216
	<b>\$95,877</b>	<b>\$95,766</b>	<b>\$100,518</b>	<b>4,752</b>	<b>\$107,734</b>	<b>7,216</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 382 - PID40-Paragon Estates Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Paragon Estates Pid#40 Fund, accounts for costs in the Paragon Estates Pid.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$191,751	\$14,819	\$57,036	42,217	\$92,436	35,400
	<b>\$191,751</b>	<b>\$14,819</b>	<b>\$57,036</b>	<b>42,217</b>	<b>\$92,436</b>	<b>35,400</b>
<b>Revenue</b>						
Taxes	\$40,633	\$41,100	\$43,977	2,877	\$33,461	(10,516)
Interest Earnings	\$1,180	\$300	\$300	0	\$300	0
	<b>\$41,813</b>	<b>\$41,400</b>	<b>\$44,277</b>	<b>2,877</b>	<b>\$33,761</b>	<b>(10,516)</b>
<b>Expense</b>						
Operating Expenditures	\$176,528	\$8,877	\$8,877	0	\$8,189	(688)
	<b>\$176,528</b>	<b>\$8,877</b>	<b>\$8,877</b>	<b>0</b>	<b>\$8,189</b>	<b>(688)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$57,036	\$47,342	\$92,436	45,094	\$118,008	25,572
	<b>\$57,036</b>	<b>\$47,342</b>	<b>\$92,436</b>	<b>45,094</b>	<b>\$118,008</b>	<b>25,572</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 384 - PID38-Centro Business Park Maint Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Maint Centro Business Park Pid#38 Fund, accounts for maintenance costs in the Maint Centro Business Park Pid.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$124,268	\$136,363	\$141,440	5,077	\$157,825	16,385
	<b>\$124,268</b>	<b>\$136,363</b>	<b>\$141,440</b>	<b>5,077</b>	<b>\$157,825</b>	<b>16,385</b>
<b>Revenue</b>						
Taxes	\$26,497	\$29,088	\$29,088	0	\$34,169	5,081
Interest Earnings	\$1,153	\$600	\$1,200	600	\$600	(600)
	<b>\$27,650</b>	<b>\$29,688</b>	<b>\$30,288</b>	<b>600</b>	<b>\$34,769</b>	<b>4,481</b>
<b>Expense</b>						
Operating Expenditures	\$10,478	\$8,903	\$13,903	5,000	\$14,236	333
	<b>\$10,478</b>	<b>\$8,903</b>	<b>\$13,903</b>	<b>5,000</b>	<b>\$14,236</b>	<b>333</b>
<b>Designated Funds</b>						
Future Programs/Services	\$141,440	\$157,148	\$157,825	677	\$178,358	20,533
	<b>\$141,440</b>	<b>\$157,148</b>	<b>\$157,825</b>	<b>677</b>	<b>\$178,358</b>	<b>20,533</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 385 - PID38-Centro Business Park Debt Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Maint Centro Business Park Pid#38 Fund, accounts for debt costs in the Maint Centro Business Park Pid.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$98,152	\$96,588	\$98,241	1,653	\$97,241	(1,000)
	<b>\$98,152</b>	<b>\$96,588</b>	<b>\$98,241</b>	<b>1,653</b>	<b>\$97,241</b>	<b>(1,000)</b>
<b>Revenue</b>						
Taxes	\$109,111	\$109,140	\$109,140	0	\$46,010	(63,130)
Interest Earnings	\$453	\$400	\$400	0	\$400	0
Other Financing Sources (TABOR Excl)	\$0	\$0	\$0	0	\$60,000	60,000
	<b>\$109,564</b>	<b>\$109,540</b>	<b>\$109,540</b>	<b>0</b>	<b>\$106,410</b>	<b>(3,130)</b>
<b>Expense</b>						
Operating Expenditures	\$7,225	\$7,290	\$7,290	0	\$3,160	(4,130)
Debt Service	\$102,250	\$103,250	\$103,250	0	\$104,000	750
	<b>\$109,475</b>	<b>\$110,540</b>	<b>\$110,540</b>	<b>0</b>	<b>\$107,160</b>	<b>(3,380)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$4,241	\$1,588	\$3,241	1,653	\$2,491	(750)
	<b>\$4,241</b>	<b>\$1,588</b>	<b>\$3,241</b>	<b>1,653</b>	<b>\$2,491</b>	<b>(750)</b>
<b>Reserved Funds</b>						
Reserved for Debt	\$94,000	\$94,000	\$94,000	0	\$94,000	0
	<b>\$94,000</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>0</b>	<b>\$94,000</b>	<b>0</b>



**Larimer County Adopted 2017 Budget  
Summary of Adopted Budget by Fund**

**Fund: 386 - PID38-Centro Business Park Const Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Maint Centro Business Park Pid#38 Fund, accounts for construction costs in the Maint Centro Business Park Pid.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$162,760	\$163,760	\$163,947	187	\$165,347	1,400
	<b>\$162,760</b>	<b>\$163,760</b>	<b>\$163,947</b>	<b>187</b>	<b>\$165,347</b>	<b>1,400</b>
<b>Revenue</b>						
Interest Earnings	\$1,187	\$1,000	\$1,400	400	\$700	(700)
	<b>\$1,187</b>	<b>\$1,000</b>	<b>\$1,400</b>	<b>400</b>	<b>\$700</b>	<b>(700)</b>
<b>Expense</b>						
Other Financing Uses	\$0	\$0	\$0	0	\$60,000	60,000
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$60,000</b>	<b>60,000</b>
<b>Designated Funds</b>						
Future Programs/Services	\$163,947	\$164,760	\$165,347	587	\$106,047	(59,300)
	<b>\$163,947</b>	<b>\$164,760</b>	<b>\$165,347</b>	<b>587</b>	<b>\$106,047</b>	<b>(59,300)</b>

**Larimer County Adopted 2017 Budget  
Summary of Adopted Budget by Fund**

**Fund: 387 - PID37-Terry Cove Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Terry Cove Pid#37 Fund, accounts for costs in the Terry Cove Pid.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$36,558	\$41,162	\$41,792	630	\$46,820	5,028
	<b>\$36,558</b>	<b>\$41,162</b>	<b>\$41,792</b>	<b>630</b>	<b>\$46,820</b>	<b>5,028</b>
<b>Revenue</b>						
Taxes	\$8,061	\$8,350	\$8,350	0	\$8,362	12
Interest Earnings	\$300	\$225	\$225	0	\$225	0
	<b>\$8,361</b>	<b>\$8,575</b>	<b>\$8,575</b>	<b>0</b>	<b>\$8,587</b>	<b>12</b>
<b>Expense</b>						
Operating Expenditures	\$3,127	\$3,547	\$3,547	0	\$3,547	0
	<b>\$3,127</b>	<b>\$3,547</b>	<b>\$3,547</b>	<b>0</b>	<b>\$3,547</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$41,792	\$46,190	\$46,820	630	\$51,860	5,040
	<b>\$41,792</b>	<b>\$46,190</b>	<b>\$46,820</b>	<b>630</b>	<b>\$51,860</b>	<b>5,040</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 388 - PID42-Cottonwood Shores Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Cottonwood Shores -pid#42 Fund, accounts for costs in the Cottonwood Shores district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$136,823	\$157,082	\$159,808	2,726	\$187,702	27,894
	<b>\$136,823</b>	<b>\$157,082</b>	<b>\$159,808</b>	<b>2,726</b>	<b>\$187,702</b>	<b>27,894</b>
<b>Revenue</b>						
Taxes	\$28,837	\$37,465	\$37,465	0	\$36,654	(811)
Interest Earnings	\$1,149	\$600	\$600	0	\$600	0
	<b>\$29,985</b>	<b>\$38,065</b>	<b>\$38,065</b>	<b>0</b>	<b>\$37,254</b>	<b>(811)</b>
<b>Expense</b>						
Operating Expenditures	\$7,000	\$8,451	\$10,171	1,720	\$8,398	(1,773)
	<b>\$7,000</b>	<b>\$8,451</b>	<b>\$10,171</b>	<b>1,720</b>	<b>\$8,398</b>	<b>(1,773)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$159,808	\$186,696	\$187,702	1,006	\$216,558	28,856
	<b>\$159,808</b>	<b>\$186,696</b>	<b>\$187,702</b>	<b>1,006</b>	<b>\$216,558</b>	<b>28,856</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 389 - PID41-The Bluffs Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Bluffs -pid#41 Fund, accounts for costs in the The Bluffs district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$79,044	\$98,524	\$101,513	2,989	\$123,230	21,717
	<b>\$79,044</b>	<b>\$98,524</b>	<b>\$101,513</b>	<b>2,989</b>	<b>\$123,230</b>	<b>21,717</b>
<b>Revenue</b>						
Taxes	\$24,096	\$26,073	\$26,073	0	\$26,187	114
Interest Earnings	\$708	\$350	\$350	0	\$350	0
	<b>\$24,804</b>	<b>\$26,423</b>	<b>\$26,423</b>	<b>0</b>	<b>\$26,537</b>	<b>114</b>
<b>Expense</b>						
Operating Expenditures	\$2,335	\$4,706	\$4,706	0	\$4,713	7
	<b>\$2,335</b>	<b>\$4,706</b>	<b>\$4,706</b>	<b>0</b>	<b>\$4,713</b>	<b>7</b>
<b>Designated Funds</b>						
Future Programs/Services	\$101,513	\$120,241	\$123,230	2,989	\$145,054	21,824
	<b>\$101,513</b>	<b>\$120,241</b>	<b>\$123,230</b>	<b>2,989</b>	<b>\$145,054</b>	<b>21,824</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 390 - PID39-Rainbow Lakes Estates Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Rainbow Lakes Estates -pid#39 Fund, accounts for costs in that district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$155,281	\$175,867	\$180,020	4,153	\$206,414	26,394
	<b>\$155,281</b>	<b>\$175,867</b>	<b>\$180,020</b>	<b>4,153</b>	<b>\$206,414</b>	<b>26,394</b>
<b>Revenue</b>						
Taxes	\$28,155	\$33,909	\$33,909	0	\$33,785	(124)
Interest Earnings	\$1,287	\$700	\$700	0	\$700	0
	<b>\$29,442</b>	<b>\$34,609</b>	<b>\$34,609</b>	<b>0</b>	<b>\$34,485</b>	<b>(124)</b>
<b>Expense</b>						
Operating Expenditures	\$4,703	\$8,215	\$8,215	0	\$8,210	(5)
	<b>\$4,703</b>	<b>\$8,215</b>	<b>\$8,215</b>	<b>0</b>	<b>\$8,210</b>	<b>(5)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$180,020	\$202,261	\$206,414	4,153	\$232,689	26,275
	<b>\$180,020</b>	<b>\$202,261</b>	<b>\$206,414</b>	<b>4,153</b>	<b>\$232,689</b>	<b>26,275</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 391 - PID43-Grayhawk Knolls Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Grayhawk Knolls -pid#43 Fund, accounts for costs in that district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$49,890	\$34,641	\$35,000	359	\$41,751	6,751
	<b>\$49,890</b>	<b>\$34,641</b>	<b>\$35,000</b>	<b>359</b>	<b>\$41,751</b>	<b>6,751</b>
<b>Revenue</b>						
Taxes	\$10,861	\$10,701	\$10,701	0	\$10,701	0
Interest Earnings	\$311	\$250	\$250	0	\$250	0
	<b>\$11,172</b>	<b>\$10,951</b>	<b>\$10,951</b>	<b>0</b>	<b>\$10,951</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$26,063	\$4,200	\$4,200	0	\$5,700	1,500
	<b>\$26,063</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>0</b>	<b>\$5,700</b>	<b>1,500</b>
<b>Designated Funds</b>						
Future Programs/Services	\$35,000	\$41,392	\$41,751	359	\$47,002	5,251
	<b>\$35,000</b>	<b>\$41,392</b>	<b>\$41,751</b>	<b>359</b>	<b>\$47,002</b>	<b>5,251</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 392 - PID46-Koral Heights Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Koral Heights -pid#46 Fund, accounts for costs in that district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$1,021	\$47	\$581	534	\$1,141	560
	<b>\$1,021</b>	<b>\$47</b>	<b>\$581</b>	<b>534</b>	<b>\$1,141</b>	<b>560</b>
<b>Revenue</b>						
Taxes	\$11,020	\$12,806	\$12,806	0	\$12,995	189
Interest Earnings	\$32	\$100	\$100	0	\$100	0
	<b>\$11,052</b>	<b>\$12,906</b>	<b>\$12,906</b>	<b>0</b>	<b>\$13,095</b>	<b>189</b>
<b>Expense</b>						
Operating Expenditures	\$11,492	\$10,846	\$12,346	1,500	\$12,350	4
	<b>\$11,492</b>	<b>\$10,846</b>	<b>\$12,346</b>	<b>1,500</b>	<b>\$12,350</b>	<b>4</b>
<b>Designated Funds</b>						
Future Programs/Services	\$581	\$2,107	\$1,141	(966)	\$1,886	745
	<b>\$581</b>	<b>\$2,107</b>	<b>\$1,141</b>	<b>(966)</b>	<b>\$1,886</b>	<b>745</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 393 - PID47-Park Hill Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Park Hill -pid#47 Fund, accounts for costs in that district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$640	\$464	\$2,201	1,737	\$2,260	59
	<b>\$640</b>	<b>\$464</b>	<b>\$2,201</b>	<b>1,737</b>	<b>\$2,260</b>	<b>59</b>
<b>Revenue</b>						
Taxes	\$4,288	\$4,579	\$4,579	0	\$4,579	0
Interest Earnings	\$24	\$30	\$30	0	\$30	0
	<b>\$4,312</b>	<b>\$4,609</b>	<b>\$4,609</b>	<b>0</b>	<b>\$4,609</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$2,751	\$4,550	\$4,550	0	\$4,550	0
	<b>\$2,751</b>	<b>\$4,550</b>	<b>\$4,550</b>	<b>0</b>	<b>\$4,550</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$2,201	\$523	\$2,260	1,737	\$2,319	59
	<b>\$2,201</b>	<b>\$523</b>	<b>\$2,260</b>	<b>1,737</b>	<b>\$2,319</b>	<b>59</b>



**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 394 - PID49-Wagon Wheel Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Wagon Wheel Fund -pid#49 Fund, accounts for costs in that district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$16,589	\$19,411	\$20,525	1,114	\$610	(19,915)
	<b>\$16,589</b>	<b>\$19,411</b>	<b>\$20,525</b>	<b>1,114</b>	<b>\$610</b>	<b>(19,915)</b>
<b>Revenue</b>						
Taxes	\$4,057	\$4,241	\$4,241	0	\$4,305	64
Interest Earnings	\$143	\$120	\$120	0	\$120	0
	<b>\$4,201</b>	<b>\$4,361</b>	<b>\$4,361</b>	<b>0</b>	<b>\$4,425</b>	<b>64</b>
<b>Expense</b>						
Operating Expenditures	\$265	\$1,276	\$24,276	23,000	\$1,280	(22,996)
	<b>\$265</b>	<b>\$1,276</b>	<b>\$24,276</b>	<b>23,000</b>	<b>\$1,280</b>	<b>(22,996)</b>
<b>Designated Funds</b>						
Future Programs/Services	\$20,525	\$22,496	\$610	(21,886)	\$3,755	3,145
	<b>\$20,525</b>	<b>\$22,496</b>	<b>\$610</b>	<b>(21,886)</b>	<b>\$3,755</b>	<b>3,145</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 395 - PID48-Puebla Vista Estates Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Puebla Vista Estates -pid#48 Fund, accounts for costs in that district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	(\$25,174)	\$25,182	\$27,000	1,818	\$31,174	4,174
	<b>(\$25,174)</b>	<b>\$25,182</b>	<b>\$27,000</b>	<b>1,818</b>	<b>\$31,174</b>	<b>4,174</b>
<b>Revenue</b>						
Taxes	\$23,912	\$23,550	\$23,550	0	\$23,550	0
Interest Earnings	\$217	\$150	\$150	0	\$150	0
	<b>\$24,128</b>	<b>\$23,700</b>	<b>\$23,700</b>	<b>0</b>	<b>\$23,700</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$2,637	\$3,703	\$4,203	500	\$3,872	(331)
Other Expenses	\$0	\$15,323	\$15,323	0	\$15,360	37
	<b>\$2,637</b>	<b>\$19,026</b>	<b>\$19,526</b>	<b>500</b>	<b>\$19,232</b>	<b>(294)</b>
<b>Designated Funds</b>						
Future Programs/Services	(\$3,682)	\$29,856	\$31,174	1,318	\$35,642	4,468
	<b>(\$3,682)</b>	<b>\$29,856</b>	<b>\$31,174</b>	<b>1,318</b>	<b>\$35,642</b>	<b>4,468</b>

**Larimer County Adopted 2017 Budget  
Summary of Adopted Budget by Fund**

**Fund: 396 - PID50-Clydesdale Park Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Clydesdale Park -pid#50 Fund, accounts for costs in the Clydesdale Park district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>	\$0	\$0	\$0	0	\$0	0
<b>Revenue</b>	\$0	\$0	\$0	0	\$0	0
<b>Expense</b>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
Operating Expenditures	\$0	\$0	\$0	0	\$0	0
Other Financing Uses	\$0	\$0	\$0	0	\$0	0
	\$0	\$0	\$0	0	\$0	0
<b>Designated Funds</b>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
Future Programs/Services	\$863	\$0	\$0	0	\$0	0
	\$863	\$0	\$0	0	\$0	0

**Larimer County Adopted 2017 Budget  
Summary of Adopted Budget by Fund**

**Fund: 397 - PID51-Clydesdale Estates Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Clydesdale Estates -pid#51 Fund, accounts for costs in the Clydesdale Estates district.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$9,717	\$0	\$0	0	\$0	0
	<b>\$9,717</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>Revenue</b>						
Interest Earnings	\$33	\$0	\$0	0	\$0	0
	<b>\$24</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>Expense</b>						
	\$9,741	\$0	\$0	0	\$0	0
<b>Designated Funds</b>						
Future Programs/Services	(\$1)	\$0	\$0	0	\$0	0
	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**Larimer County Adopted 2017 Budget  
Summary of Adopted Budget by Fund**

**Fund: 398 - PID44-Horseshoe View Estates South Fund**

Public Improvement District Funds account for snow removal, street maintenance, and future road improvements and construction projects in the district. Public Improvement Districts (PIDs) are funded by a mill levy assessed on the property owners of the district. The Horseshoe View Estates South -pid#44 Fund, accounts for costs in the Horseshoe View Estates South.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$178,377	\$267,422	\$272,504	5,082	\$373,503	100,999
	<b>\$178,377</b>	<b>\$267,422</b>	<b>\$272,504</b>	<b>5,082</b>	<b>\$373,503</b>	<b>100,999</b>
<b>Revenue</b>						
Taxes	\$96,699	\$105,769	\$105,769	0	\$105,788	19
Interest Earnings	\$1,834	\$1,400	\$1,400	0	\$1,400	0
Miscellaneous Revenue	\$1,800	\$0	\$1,800	1,800	\$0	(1,800)
	<b>\$100,333</b>	<b>\$107,169</b>	<b>\$108,969</b>	<b>1,800</b>	<b>\$107,188</b>	<b>(1,781)</b>
<b>Expense</b>						
Operating Expenditures	\$6,206	\$7,970	\$7,970	0	\$7,970	0
	<b>\$6,206</b>	<b>\$7,970</b>	<b>\$7,970</b>	<b>0</b>	<b>\$7,970</b>	<b>0</b>
<b>Designated Funds</b>						
Future Programs/Services	\$272,504	\$366,621	\$373,503	6,882	\$472,721	99,218
	<b>\$272,504</b>	<b>\$366,621</b>	<b>\$373,503</b>	<b>6,882</b>	<b>\$472,721</b>	<b>99,218</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 882 - Drainage-Fox Meadows Fund**

Drainage fee funds account for development fees collected on behalf of specific geographical areas to provide improvements to designated drainage basins.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$1,427	\$1,437	\$1,437	0	\$1,447	10
	<b>\$1,427</b>	<b>\$1,437</b>	<b>\$1,437</b>	<b>0</b>	<b>\$1,447</b>	<b>10</b>
<b>Revenue</b>						
Interest Earnings	\$10	\$10	\$10	0	\$10	0
	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>0</b>	<b>\$10</b>	<b>0</b>
<b>Expense</b>						
	\$0	\$0	\$0	0	\$0	0
<b>Designated Funds</b>						
Working Capital	\$0	\$0	\$0	0	\$0	0
Future Programs/Services	\$1,437	\$1,447	\$1,447	0	\$1,457	10
	<b>\$1,437</b>	<b>\$1,447</b>	<b>\$1,447</b>	<b>0</b>	<b>\$1,457</b>	<b>10</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 883 - Drainage-McCelland/Mail Creek Fund**

Drainage fee funds account for development fees collected on behalf of specific geographical areas to provide improvements to designated drainage basins.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$6,119	\$6,159	\$6,164	5	\$6,204	40
	<b>\$6,119</b>	<b>\$6,159</b>	<b>\$6,164</b>	<b>5</b>	<b>\$6,204</b>	<b>40</b>
<b>Revenue</b>						
Interest Earnings	\$45	\$40	\$40	0	\$40	0
	<b>\$45</b>	<b>\$40</b>	<b>\$40</b>	<b>0</b>	<b>\$40</b>	<b>0</b>
<b>Expense</b>						
	\$0	\$0	\$0	0	\$0	0
<b>Designated Funds</b>						
Working Capital	\$0	\$0	\$0	0	\$0	0
Future Programs/Services	\$6,164	\$6,199	\$6,204	5	\$6,244	40
	<b>\$6,164</b>	<b>\$6,199</b>	<b>\$6,204</b>	<b>5</b>	<b>\$6,244</b>	<b>40</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 884 - Drainage-Evergreen/Greenbriar Fund**

Drainage fee funds account for development fees collected on behalf of specific geographical areas to provide improvements to designated drainage basins.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$1,733	\$1,748	\$1,746	(2)	\$1,761	15
	<b>\$1,733</b>	<b>\$1,748</b>	<b>\$1,746</b>	<b>(2)</b>	<b>\$1,761</b>	<b>15</b>
<b>Revenue</b>						
Interest Earnings	\$13	\$15	\$15	0	\$15	0
	<b>\$13</b>	<b>\$15</b>	<b>\$15</b>	<b>0</b>	<b>\$15</b>	<b>0</b>
<b>Expense</b>						
	\$0	\$0	\$0	0	\$0	0
<b>Designated Funds</b>						
Working Capital	\$0	\$0	\$0	0	\$0	0
Future Programs/Services	\$1,746	\$1,763	\$1,761	(2)	\$1,776	15
	<b>\$1,746</b>	<b>\$1,763</b>	<b>\$1,761</b>	<b>(2)</b>	<b>\$1,776</b>	<b>15</b>



**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 885 - Drainage-West Vine Fund**

Drainage fee funds account for development fees collected on behalf of specific geographical areas to provide improvements to designated drainage basins.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$26,997	\$27,397	\$27,194	(203)	\$27,594	400
	<b>\$26,997</b>	<b>\$27,397</b>	<b>\$27,194</b>	<b>(203)</b>	<b>\$27,594</b>	<b>400</b>
<b>Revenue</b>						
Charges for Services	\$0	\$200	\$200	0	\$200	0
Interest Earnings	\$197	\$200	\$200	0	\$200	0
	<b>\$197</b>	<b>\$400</b>	<b>\$400</b>	<b>0</b>	<b>\$400</b>	<b>0</b>
<b>Expense</b>						
	\$0	\$0	\$0	0	\$0	0
<b>Designated Funds</b>						
Working Capital	\$0	\$0	\$0	0	\$0	0
Future Programs/Services	\$27,194	\$27,797	\$27,594	(203)	\$27,994	400
	<b>\$27,194</b>	<b>\$27,797</b>	<b>\$27,594</b>	<b>(203)</b>	<b>\$27,994</b>	<b>400</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 886 - Drainage-Canal/Spring Creek Fund**

Drainage fee funds account for development fees collected on behalf of specific geographical areas to provide improvements to designated drainage basins.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$4,378	\$4,408	\$4,410	2	\$4,440	30
	<b>\$4,378</b>	<b>\$4,408</b>	<b>\$4,410</b>	<b>2</b>	<b>\$4,440</b>	<b>30</b>
<b>Revenue</b>						
Interest Earnings	\$32	\$30	\$30	0	\$30	0
	<b>\$32</b>	<b>\$30</b>	<b>\$30</b>	<b>0</b>	<b>\$30</b>	<b>0</b>
<b>Expense</b>						
	\$0	\$0	\$0	0	\$0	0
<b>Designated Funds</b>						
Working Capital	\$0	\$0	\$0	0	\$0	0
Future Programs/Services	\$4,410	\$4,438	\$4,440	2	\$4,470	30
	<b>\$4,410</b>	<b>\$4,438</b>	<b>\$4,440</b>	<b>2</b>	<b>\$4,470</b>	<b>30</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 887 - Drainage-Fossil Creek Fund**

Drainage fee funds account for development fees collected on behalf of specific geographical areas to provide improvements to designated drainage basins.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$320,144	\$323,144	\$324,455	1,311	\$327,955	3,500
	<b>\$320,144</b>	<b>\$323,144</b>	<b>\$324,455</b>	<b>1,311</b>	<b>\$327,955</b>	<b>3,500</b>
<b>Revenue</b>						
Charges for Services	\$1,969	\$500	\$1,500	1,000	\$500	(1,000)
Interest Earnings	\$2,342	\$2,000	\$2,000	0	\$2,000	0
	<b>\$4,311</b>	<b>\$2,500</b>	<b>\$3,500</b>	<b>1,000</b>	<b>\$2,500</b>	<b>(1,000)</b>
<b>Expense</b>						
	\$0	\$0	\$0	0	\$0	0
<b>Designated Funds</b>						
Working Capital	\$0	\$0	\$0	0	\$0	0
Future Programs/Services	\$324,455	\$325,644	\$327,955	2,311	\$330,455	2,500
	<b>\$324,455</b>	<b>\$325,644</b>	<b>\$327,955</b>	<b>2,311</b>	<b>\$330,455</b>	<b>2,500</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 888 - Drainage-Dry Creek Fund**

Drainage fee funds account for development fees collected on behalf of specific geographical areas to provide improvements to designated drainage basins.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$2,801	\$2,821	\$2,821	0	\$2,841	20
	<b>\$2,801</b>	<b>\$2,821</b>	<b>\$2,821</b>	<b>0</b>	<b>\$2,841</b>	<b>20</b>
<b>Revenue</b>						
Charges for Services	\$0	\$0	\$0	0	\$0	0
Interest Earnings	\$20	\$20	\$20	0	\$20	0
	<b>\$20</b>	<b>\$20</b>	<b>\$20</b>	<b>0</b>	<b>\$20</b>	<b>0</b>
<b>Expense</b>						
	\$0	\$0	\$0	0	\$0	0
<b>Designated Funds</b>						
Working Capital	\$0	\$0	\$0	0	\$0	0
Future Programs/Services	\$2,821	\$2,841	\$2,841	0	\$2,861	20
	<b>\$2,821</b>	<b>\$2,841</b>	<b>\$2,841</b>	<b>0</b>	<b>\$2,861</b>	<b>20</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 889 - Drainage-Cooper Slough Fund**

Drainage fee funds account for development fees collected on behalf of specific geographical areas to provide improvements to designated drainage basins.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$3,584	\$3,624	\$3,610	(14)	\$3,650	40
	<b>\$3,584</b>	<b>\$3,624</b>	<b>\$3,610</b>	<b>(14)</b>	<b>\$3,650</b>	<b>40</b>
<b>Revenue</b>						
Interest Earnings	\$26	\$40	\$40	0	\$40	0
	<b>\$26</b>	<b>\$40</b>	<b>\$40</b>	<b>0</b>	<b>\$40</b>	<b>0</b>
<b>Expense</b>						
	\$0	\$0	\$0	0	\$0	0
<b>Designated Funds</b>						
Working Capital	\$0	\$0	\$0	0	\$0	0
Future Programs/Services	\$3,610	\$3,664	\$3,650	(14)	\$3,690	40
	<b>\$3,610</b>	<b>\$3,664</b>	<b>\$3,650</b>	<b>(14)</b>	<b>\$3,690</b>	<b>40</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

**Fund: 890 - Drainage-Boxelder Creek Fund**

Drainage fee funds account for development fees collected on behalf of specific geographical areas to provide improvements to designated drainage basins.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$35,418	\$34,368	\$32,558	(1,810)	\$34,508	1,950
	<b>\$35,418</b>	<b>\$34,368</b>	<b>\$32,558</b>	<b>(1,810)</b>	<b>\$34,508</b>	<b>1,950</b>
<b>Revenue</b>						
Taxes	\$231	\$0	\$0	0	\$0	0
Charges for Services	\$349,698	\$42,000	\$60,000	18,000	\$20,000	(40,000)
Interest Earnings	\$582	\$700	\$700	0	\$700	0
	<b>\$350,511</b>	<b>\$42,700</b>	<b>\$60,700</b>	<b>18,000</b>	<b>\$20,700</b>	<b>(40,000)</b>
<b>Expense</b>						
Operating Expenditures	\$353,371	\$40,750	\$58,750	18,000	\$20,000	(38,750)
	<b>\$353,371</b>	<b>\$40,750</b>	<b>\$58,750</b>	<b>18,000</b>	<b>\$20,000</b>	<b>(38,750)</b>
<b>Designated Funds</b>						
Working Capital	\$0	\$0	\$0	0	\$0	0
Future Programs/Services	\$32,558	\$36,318	\$34,508	(1,810)	\$35,208	700
	<b>\$32,558</b>	<b>\$36,318</b>	<b>\$34,508</b>	<b>(1,810)</b>	<b>\$35,208</b>	<b>700</b>
<b>Reserved Funds</b>						
Reserved for Debt	\$0	\$0	\$0	0	\$0	0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 892 - Drainage-Loveland Fund**

Drainage fee funds account for development fees collected on behalf of specific geographical areas to provide improvements to designated drainage basins.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$53,096	\$53,696	\$53,903	207	\$54,703	800
	<b>\$53,096</b>	<b>\$53,696</b>	<b>\$53,903</b>	<b>207</b>	<b>\$54,703</b>	<b>800</b>
<b>Revenue</b>						
Charges for Services	\$418	\$200	\$400	200	\$400	0
Interest Earnings	\$388	\$400	\$400	0	\$400	0
	<b>\$807</b>	<b>\$600</b>	<b>\$800</b>	<b>200</b>	<b>\$800</b>	<b>0</b>
<b>Expense</b>						
	\$0	\$0	\$0	0	\$0	0
<b>Designated Funds</b>						
Working Capital	\$0	\$0	\$0	0	\$0	0
Future Programs/Services	\$53,903	\$54,296	\$54,703	407	\$55,503	800
	<b>\$53,903</b>	<b>\$54,296</b>	<b>\$54,703</b>	<b>407</b>	<b>\$55,503</b>	<b>800</b>

**Larimer County Adopted 2017 Budget**  
**Summary of Adopted Budget by Fund**

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**Fund: 893 - Drainage-LaPorte Fund**

Drainage fee funds account for development fees collected on behalf of specific geographical areas to provide improvements to designated drainage basins.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$3,327	\$4,152	\$4,922	770	\$6,752	1,830
	<b>\$3,327</b>	<b>\$4,152</b>	<b>\$4,922</b>	<b>770</b>	<b>\$6,752</b>	<b>1,830</b>
<b>Revenue</b>						
Charges for Services	\$1,566	\$0	\$1,800	1,800	\$500	(1,300)
Interest Earnings	\$29	\$30	\$30	0	\$30	0
	<b>\$1,595</b>	<b>\$30</b>	<b>\$1,830</b>	<b>1,800</b>	<b>\$530</b>	<b>(1,300)</b>
<b>Expense</b>						
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>Designated Funds</b>						
Working Capital	\$0	\$0	\$0	0	\$0	0
Future Programs/Services	\$4,922	\$4,182	\$6,752	2,570	\$7,282	530
	<b>\$4,922</b>	<b>\$4,182</b>	<b>\$6,752</b>	<b>2,570</b>	<b>\$7,282</b>	<b>530</b>



**Larimer County Adopted 2017 Budget  
Summary of Adopted Budget by Fund**

**Fund: 898 - Development Review Fund**

The Drainage fee funds account for development fees collected on behalf of specific geographical areas to provide improvements to designated drainage basins.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$50,115	\$45,115	\$54,265	9,150	\$49,265	(5,000)
	<b>\$50,115</b>	<b>\$45,115</b>	<b>\$54,265</b>	<b>9,150</b>	<b>\$49,265</b>	<b>(5,000)</b>
<b>Revenue</b>						
Charges for Services	\$4,150	\$5,000	\$5,000	0	\$5,000	0
	<b>\$4,150</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0</b>	<b>\$5,000</b>	<b>0</b>
<b>Expense</b>						
Other Financing Uses	\$0	\$10,000	\$10,000	0	\$15,000	5,000
	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0</b>	<b>\$15,000</b>	<b>5,000</b>
<b>Designated Funds</b>						
Future Programs/Services	\$54,265	\$40,115	\$49,265	9,150	\$39,265	(10,000)
	<b>\$54,265</b>	<b>\$40,115</b>	<b>\$49,265</b>	<b>9,150</b>	<b>\$39,265</b>	<b>(10,000)</b>

**Larimer County Adopted 2017 Budget  
Summary of Adopted Budget by Fund**

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**Fund: 899 - Glacier View Meadows Fund**

A Street Improvement Fees Fund accounts for development fees collected on behalf of specific geographical areas to provide improvements to arterial streets.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2016 Change</u>	<u>2017 Adopted</u>	<u>Chg from Revised</u>
<b>Beginning Balance</b>						
Budget Equity	\$1,502	\$1,502	\$1,502	0	\$1,502	0
	<b>\$1,502</b>	<b>\$1,502</b>	<b>\$1,502</b>	<b>0</b>	<b>\$1,502</b>	<b>0</b>
<b>Revenue</b>						
	\$0	\$0	\$0	0	\$0	0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>Expense</b>						
Operating Expenditures	\$0	\$1,502	\$0	(1,502)	\$1,502	1,502
	<b>\$0</b>	<b>\$1,502</b>	<b>\$0</b>	<b>(1,502)</b>	<b>\$1,502</b>	<b>1,502</b>
<b>Designated Funds</b>						
Capital Outlay and Projects	\$0	\$0	\$0	0	\$0	0
Future Programs/Services	\$1,502	\$0	\$1,502	1,502	\$0	(1,502)
Capital Outlay/Projects	\$0	\$0	\$0	0	\$0	0
	<b>\$1,502</b>	<b>\$0</b>	<b>\$1,502</b>	<b>1,502</b>	<b>\$0</b>	<b>(1,502)</b>