

FUND SUMMARY - 2017 FORECAST

Village of Silverton - 2017 Forecast

	1/1/2017	2017 Revenues	2017 Expenses	Net Change	12/31/2017
	Fund Balance				Fund Balance
General Fund	620,261	5,255,892	5,077,631	178,261	798,522
Road Funds					
Street Maintenance Fund	5,092	378,956	358,900	20,056	25,148
State Highway Fund	35,689	13,765	44,392	(30,627)	5,062
OPWC Fund	43	1,923,672	1,201,792	721,880	721,923
Other Capital Funds:					
Job Creation, Redevelopment, and Growth Fund	50,214	4,073,754	3,345,555	728,199	778,413
Stewart Road TIF Fund	63,817	275,384	123,920	151,464	215,281
Capital Improvement Fund	140,554	1,083,501	824,249	259,252	399,806
Capital Equipment Fund	28,201	0	1,695	(1,695)	26,506
Park Improvement Fund	2,801	275,350	201,000	74,350	77,151
Debt Service Fund	0	400,686	249,922	150,764	150,764
Other Special Revenue Funds:					
Sanitation and Recycling Fund	2,728	3,103	2,787	316	3,044
GCCU Common Area Fund	11,543	1,000	0	1,000	12,543
Mayor's Court Computer Fund	152	0	152	(152)	0
Mayor's Court Special Projects Fund	3,449	6,256	8,162	(1,906)	1,543
Entry of Forfeiture Fund	5,215	0	0	0	5,215
Drug Offender	1,123	25	0	25	1,148
Total All Funds other than General Fund	350,621	8,435,452	6,362,526	2,072,926	2,423,547
TOTAL ALL FUNDS	970,882	13,691,344	11,440,157	2,251,187	3,222,069

FUND SUMMARY - 2018 FORECAST

Village of Silverton - 2018 Forecast

	1/1/2018	2018 Revenues	2018 Expenses	Net Change	12/31/2018
	Fund Balance				Fund Balance
General Fund	798,522	3,178,899	3,110,790	68,109	866,631
Road Funds					
Street Maintenance Fund	25,148	370,400	381,343	(10,943)	14,205
State Highway Fund	5,062	13,490	13,100	390	5,452
OPWC Fund	721,923	3,135,000	3,730,000	(595,000)	126,923
Other Capital Funds:					
Job Creation, Redevelopment, and Growth Fund	778,413	395,454	1,172,960	(777,506)	907
Stewart Road TIF Fund	215,281	25,384	57,259	(31,875)	183,406
Capital Improvement Fund	399,806	167,810	566,900	(399,090)	716
Capital Equipment Fund	26,506	5,000	30,000	(25,000)	1,506
Park Improvement Fund	77,151	53,500	120,000	(66,500)	10,651
Debt Service Fund	150,764	347,659	359,457	(11,798)	138,966
Other Special Revenue Funds:					
Sanitation and Recycling Fund	3,044	2,800	2,800	0	3,044
GCCU Common Area Fund	12,543	1,000	5,000	(4,000)	8,543
Mayor's Court Computer Fund	0	0	0	0	0
Mayor's Court Special Projects Fund	1,543	6,756	8,000	(1,244)	299
Entry of Forfeiture Fund	5,215	0	5,215	(5,215)	0
Drug Offender	1,148	25	1,100	(1,075)	73
Total All Funds other than General Fund	2,423,547	4,524,278	6,453,134	(1,928,856)	494,691
TOTAL ALL FUNDS	3,222,069	7,703,177	9,563,924	(1,860,747)	1,361,322