

**Town of Red Cliff  
Budget 2026**

**All Funds**

1st reading - October 07, 2025  
2nd reading - November 18, 2025  
Adopted - November 18, 2025

**Revenues**

Total 4000 · Water & Sewer  
Total 4009 · Charges for Services  
Total 4020 · Income from Taxes  
Total 4040 · Licenses & Permits  
Total 4050 · Intergovernmental  
4064 · Interest Income  
Total 4060 · Miscellaneous Income

**Total Revenues**

**Expenditures**

Total 5000 · Payroll Expenses  
Total 5010 · Professional Fees  
Total 5020 · Water Ops  
Total 5030 · Wastewater Ops  
Total 5200 · General & Administrative  
Total 5060 · Council Stipends  
Total 5070 · Insurance  
Total 5089 · Public Works  
Total · Debt Service  
Total · Capital Projects

**Total Expenditures**

**Excess of Revenues Over(Under) Expenditures**

	2026	2026	2026	2026
	Governmental Funds		Enterprise Fund	All Funds
	General Fund	Conservation Trust Fund	Water & Sewer	TOTAL
Total 4000 · Water & Sewer	\$ -	\$ -	\$ 301,788	\$ 301,788
Total 4009 · Charges for Services	\$ 27,200	\$ -	\$ -	\$ 27,200
Total 4020 · Income from Taxes	\$ 379,104	\$ -	\$ -	\$ 379,104
Total 4040 · Licenses & Permits	\$ 17,650	\$ -	\$ -	\$ 17,650
Total 4050 · Intergovernmental	\$ 18,500	\$ 3,000	\$ -	\$ 21,500
4064 · Interest Income	\$ 19,500		\$ 6,000	\$ 25,500
Total 4060 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 461,954</b>	<b>\$ 3,000</b>	<b>\$ 307,788</b>	<b>\$ 772,742</b>
Total 5000 · Payroll Expenses	\$ 371,154	\$ -	\$ -	\$ 371,154
Total 5010 · Professional Fees	\$ 35,180	\$ -	\$ 6,020	\$ 41,200
Total 5020 · Water Ops	\$ -	\$ -	\$ 67,620	\$ 67,620
Total 5030 · Wastewater Ops	\$ -	\$ -	\$ 70,149	\$ 70,149
Total 5200 · General & Administrative	\$ 72,592	\$ -	\$ 4,724	\$ 77,317
Total 5060 · Council Stipends	\$ 12,540	\$ -	\$ 2,760	\$ 15,300
Total 5070 · Insurance	\$ 13,070	\$ -	\$ 17,843	\$ 30,913
Total 5089 · Public Works	\$ 51,000	\$ -	\$ -	\$ 51,000
Total · Debt Service	\$ -	\$ -	\$ 19,272	\$ 19,272
Total · Capital Projects	\$ 2,000	\$ -	\$ -	\$ 2,000
<b>Total Expenditures</b>	<b>\$ 557,536</b>	<b>\$ -</b>	<b>\$ 188,389</b>	<b>\$ 745,925</b>
<b>Excess of Revenues Over(Under) Expenditures</b>	<b>\$ (95,582)</b>	<b>\$ 3,000</b>	<b>\$ 119,399</b>	<b>\$ 26,817</b>



**Town of Red Cliff**  
**Budget 2026**  
 General-Fund

1st reading - October 07, 2025  
 2nd reading - November 18, 2025  
 Adopted - November 18, 2025

Revenues

	2024		2025		2026
	Actuals 2024	Forecast & Amended Budget 2024	Forecast & Amended 2025 Budget	Original Approved 2025 Budget	Proposed 2026 Budget
<b>4009 - Charges for Services</b>					
4066 - Events Income	12,150	13,000	9,300	5,000	2,000
4010 - Rental Income	21,900	21,600	21,600	21,600	25,200
<b>Total 4009 - Charges for Services</b>	<b>34,050</b>	<b>34,600</b>	<b>30,900</b>	<b>26,600</b>	<b>27,200</b>
<b>4020 - Income from Taxes</b>					
4021 - MVSA-Vehicle Tax	1,495	1,300	1,300	1,300	1,300
4022 - TORC Sales Tax	129,179	100,000	65,000	90,000	65,000
4122 - TORC Use Tax	3,075	3,500	14,500	3,000	3,000
4023 - Eagle County Sales Tax	7,026	6,000	2,750	5,500	2,500
4024 - Miscellaneous Taxes	2,548	2,800	0	4,000	0
4025 - Property Tax Current	278,717	262,893	268,444	267,922	295,304
4026 - Specific Ownership Tax	12,856	11,000	13,000	11,000	12,000
4029 - Lodging Tax	4,669	8,500	0	8,500	0
<b>Total 4020 - Income from Taxes</b>	<b>439,564</b>	<b>395,993</b>	<b>364,994</b>	<b>391,222</b>	<b>379,104</b>
<b>4040 - Licenses &amp; Fees (Permits)</b>					
4041 - Liquor License	850	850	100	100	100
4067 - Fees, Fines & Penalties	0	0	0	0	0
4028 - Franchise Fees	9,683	10,000	11,000	10,000	10,000
4030 - Building Permits	5,311	3,100	7,800	3,000	5,300
4037 - Planning Fees	2,115	2,250	5,571	1,600	2,250
<b>Total 4040 - Licenses &amp; Permits</b>	<b>17,960</b>	<b>16,200</b>	<b>24,471</b>	<b>14,700</b>	<b>17,650</b>
<b>4050 - Intergovernmental</b>					
4062 - Road & Bridge - EC	5,559	5,200	5,500	4,500	5,500
4063 - HUTF- Funds	14,399	10,500	13,845	7,360	13,000
4056 - Eagle County Grants	0	0	0	0	0
4057 - State Grants	10,000	22,500	0	0	0
<b>Total 4050 - Intergovernmental</b>	<b>29,958</b>	<b>38,200</b>	<b>19,345</b>	<b>11,860</b>	<b>18,500</b>
<b>4064 - Interest Income</b>	<b>21,028</b>	<b>21,000</b>	<b>19,500</b>	<b>21,000</b>	<b>19,500</b>
<b>4060 - Miscellaneous Income</b>					
4060 - Miscellaneous Income - Other	0	0	48,929	0	0
<b>Total 4060 - Miscellaneous Income</b>	<b>0</b>	<b>0</b>	<b>48,929</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>542,560</b>	<b>505,993</b>	<b>508,139</b>	<b>465,382</b>	<b>461,954</b>

**Town of Red Cliff**  
**Budget 2026**  
 General-Fund

1st reading - October 07, 2025  
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Expenditures

5000 · Payroll Expenses

5000 · EE National Paid Sick Leave					
5001 · Manager/Finance	64,072	0	72,992	72,800	80,000
5002-1 · Deputy Clerk	35,091	43,680	40,354	40,040	43,680
5002-2 · Events Coordinator	5,710	3,200	7,724	5,375	8,280
5002-3 · Bookkeeper	2,260	0	5,064	4,320	4,704
5005 · Maintenance Worker - Lead	31,139	34,944	34,789	37,440	48,048
5006 · Maintenance Workers	85,384	87,360	84,482	90,500	83,620
5004 · Building Official/Maint	35,946	37,440	38,734	39,000	42,120
5006a · Code Enforcement	5,387	8,736	8,402	9,360	0
5007 · Payroll Taxes-SS, Suta	22,077	22,554	22,941	23,907	24,836
5009a · Benefits - HRA	30,289	29,664	37,250	32,976	23,448
5009c · Benefits - 401K Match - 4%	10,953	9,021	11,564	11,953	12,418
5009c · Benefits - Sick & Vacation Pay - 2025 EOY Bonus	16,349	0	11,702	0	0

**Total 5000 · Payroll Expenses**

**344,656      343,159      375,997      367,671      371,154**

5010 · Professional Fees

5011 · Auditors	5,203	7,000	5,390	5,390	5,880
5012 · Planner	29,624	14,400	4,000	14,400	5,000
5013 · Attorney	22,697	8,000	7,000	9,500	7,000
5014 · Accounting/Bookkeeping/Finance	18,342	24,080	12,463	8,352	12,000
5015 · Building Inspection	3,761	3,000	17,736	3,000	5,300

**Total 5010 · Professional Fees**

**79,627      56,480      46,589      40,642      35,180**

5200 · General & Administrative

5040 · Office

5041 · Postage, Print, Tele, Supplies	8,252	8,300	8,500	8,300	8,300
5043 · Education/Training	2,670	4,300	6,500	4,300	5,000
5046 · Computer & Internet	5,546	5,000	3,300	5,000	4,500
5049 · Miscellaneous	0	0	0	0	0

**Total 5040 · Office**

**16,469      17,600      18,300      17,600      17,800**

5050 · Animal Control

**2,760      2,765      2,765      2,765      2,765**

5115 · Rent

**3,278      3,000      3,370      3,000      3,471**

5051 · Marketing, Advertising & Events

**14,351      14,500      10,000      17,000      14,000**

5080 · Gen. Ops.

5082 · Xcel - TV Tower	258	310	310	372	310
5083 · Xcel -Town Hall	16,013	21,000	17,000	19,000	18,020
5084 · Xcel - Street Lights	190	320	320	320	538
5086 · Trash Collection	1,914	1,100	2,000	2,000	2,080
5087 · Xcel - Communications Tower	(107)	390	390	390	390

**Total 5080 · Gen. Ops.**

**18,269      23,120      20,020      22,082      21,338**

5130 · Treasurer's Fees

**5,985      5,400      6,000      5,500      6,000**

5180 · Miscellaneous

5181 · Bank Service Charges	142	128	189	128	208
5182 · Dues & Memberships	2,385	1,600	1,587	2,400	2,061
5183 · Gas Mileage Reimbursement	1,566	3,500	3,466	3,500	2,500
5184 · Election Expenses	0	950	0	950	950
5186 · Donations	1,275	4,000	1,500	4,000	1,500

**Total 5180 · Miscellaneous**

**5,368      10,178      6,742      10,978      7,219**

**Total 5200 · General & Administrative**

**66,478      76,563      67,197      78,925      72,592**

**Town of Red Cliff**  
**Budget 2026**  
 General-Fund

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	2024		2025		2026
	Actuals 2024	Forecast & Amended Budget 2024	Forecast & Amended 2025 Budget	Original Approved 2025 Budget	Proposed 2026 Budget
<b>5060 · Council Stipends</b>					
5061 · Mayor	2,100	2,250	2,400	2,400	2,400
5062 · Board Member	6,300	8,100	8,160	8,640	8,640
5063 · P&Z Committee	0	0	0	0	1,500
<b>Total 5060 · Council Stipends</b>	<b>8,400</b>	<b>10,350</b>	<b>10,560</b>	<b>11,040</b>	<b>12,540</b>
<b>5070 · Insurance</b>					
5071 · Liability / Commercial Package	8,848	8,758	8,787	8,897	9,070
5072 · Workman's Comp	1,331	3,340	4,800	3,422	4,000
5074 · Insurance Loss	0	0	0	0	0
<b>Total 5070 · Insurance</b>	<b>10,179</b>	<b>12,099</b>	<b>13,587</b>	<b>12,320</b>	<b>13,070</b>
<b>5089 · Public Works</b>					
5090 · Equipment Repair & Maintenance					
5092 · Fuel	12,912	12,000	10,000	12,200	11,000
5093 · Repairs & Maintenance	12,050	10,000	21,000	15,000	16,000
<b>Total 5090 · Equipment Repair &amp; Maintenance</b>	<b>24,962</b>	<b>22,000</b>	<b>31,000</b>	<b>27,200</b>	<b>27,000</b>
5100 · Building/Grounds	7,973	16,000	13,500	15,000	15,000
5110 · Road/Bridge	8,450	2,500	15,500	6,000	9,000
<b>Total 5089 · Public Works</b>	<b>41,385</b>	<b>40,500</b>	<b>60,000</b>	<b>48,200</b>	<b>51,000</b>
<b>Capital Outlays &amp; Projects</b>					
Capital Project - New Equipment	40,000	53,946	16,000	0	0
Capital Project - Trucks	63,026	0	0	0	0
Capital Project - Court Fund	3,800	0	0	0	0
Capital Project - Road & Bridge - Streetscape	1,806	13,759	1,300	2,000	2,000
<b>Total 6017 · Capital Projects</b>	<b>108,632</b>	<b>67,705</b>	<b>17,300</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Expenditures</b>	<b>659,358</b>	<b>606,856</b>	<b>591,230</b>	<b>560,798</b>	<b>557,536</b>
<b>Excess of Revenues Over(Under) Expenditures</b>	<b>(116,799)</b>	<b>(100,863)</b>	<b>(83,091)</b>	<b>(95,416)</b>	<b>(95,582)</b>
<b>Other Sources</b>					
Operating Transfers In - Road & Bridge	43,060	43,059	39,589	41,782	40,630
Operating Transfers In - New Truck & Plow	10,605	0	0	0	0
Operating Transfers In - Skid Steer & New Truck	0	20,605	0	0	0
Operating Transfers In - Sale of Truck	0	(10,000)	0	0	0
Operating Transfers In - Payroll Allocation	56,574	53,230	55,690	56,686	56,902
<b>Total Other Financing Sources</b>	<b>110,239</b>	<b>106,895</b>	<b>95,279</b>	<b>98,468</b>	<b>97,533</b>
<b>Other Uses</b>					
Operating Transfers Out - Road & Bridge	0	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Financing Sources (Uses)</b>	<b>110,239</b>	<b>106,895</b>	<b>95,279</b>	<b>98,468</b>	<b>97,533</b>
<b>Net Change in Fund Balance</b>	<b>(6,560)</b>	<b>6,032</b>	<b>12,188</b>	<b>3,052</b>	<b>1,951</b>
<b>Fund Balance (Deficit), Beginning of Year</b>	<b>583,405</b>	<b>583,405</b>	<b>576,845</b>	<b>576,845</b>	<b>589,034</b>
<b>Fund Balance (Deficit), End of Year</b>	<b>576,845</b>	<b>589,437</b>	<b>589,034</b>	<b>579,898</b>	<b>590,985</b>

**Town of Red Cliff  
Budget 2026**

**Enterprise - Water & Sanitation**

1st reading - October 07, 2025  
2nd reading - November 18, 2025  
Adopted - November 18, 2025

**Revenues**  
**4000 · Water & Sewer**  
 4001 · Water - Residential  
 4005 · Sewer - Residential  
 4004 · Water - Hydrant  
 4006 · Tap Fees - Water  
 4007 · Tap Fees - Sewer  
**Total 4000 · Water & Sewer**  
 4021 · Intergovernmental  
 4056 · Eagle County Grants  
 4057 · State Grants  
**Total 4021 · Intergovernmental**  
 4064 · Interest Income  
 Total 4060 · Miscellaneous Income  
**Total Revenues**

2024		2025		2026
Actuals 2024	Forecast & Amended Budget 2024	Forecast & Amended 2025 Budget	Original Approved 2025 Budget	Proposed 2026 Budget
212,964	214,337	224,507	228,860	226,260
81,252	81,252	74,953	67,200	75,528
0	0	1,185	0	0
0	0	11,000	0	0
0	0	9,000	0	0
<b>294,216</b>	<b>295,589</b>	<b>320,645</b>	<b>296,060</b>	<b>301,788</b>
0	0	0	0	0
0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7,570	7,000	6,000	6,000	6,000
0	0	0	0	0
<b>301,786</b>	<b>302,589</b>	<b>326,645</b>	<b>302,060</b>	<b>307,788</b>

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Budget 2026**

**Enterprise - Water & Sanitation**

1st reading - October 07, 2025  
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**Expenditures**

	2024		2025		2026
	Actuals 2024	Forecast & Amended Budget 2024	Forecast & Amended 2025 Budget	Original Approved 2025 Budget	Proposed 2026 Budget
<b>5010 · Professional Fees</b>					
5011 · Auditors	2,230	2,230	2,310	2,310	2,520
5013 · Attorney	933	500	0	500	500
5014 · Accounting/Bookkeeping/Finance	7,861	8,500	3,145	2,088	3,000
<b>Total 5010 · Professional Fees</b>	<b>11,023</b>	<b>11,230</b>	<b>5,455</b>	<b>4,898</b>	<b>6,020</b>
<b>5020 · Water Ops</b>					
5021 · Licensed Water Operator	21,110	21,750	21,750	21,750	22,620
5022 · Repair, Testing & Maint					
5022 · Repair, Testing & Maint - Other	15,314	14,000	16,650	13,500	22,000
<b>Total 5022 · Repair, Testing &amp; Maint</b>	<b>15,314</b>	<b>14,000</b>	<b>16,650</b>	<b>13,500</b>	<b>22,000</b>
5023 · Utilities	8,667	8,500	8,600	8,500	8,700
5024 · Discharge Permit	50	200	200	200	200
5026 · Propane	1,922	7,750	7,650	7,650	5,100
5028 · Meter Reads/Billing	8,573	9,000	10,134	9,000	9,000
<b>Total 5020 · Water Ops</b>	<b>55,637</b>	<b>61,200</b>	<b>64,984</b>	<b>60,600</b>	<b>67,620</b>
<b>5030 · Wastewater Ops</b>					
5031 · Licensed Wastewater Operator	21,315	20,000	20,000	20,000	20,800
5032 · Repairs, Testing & Maintenance	21,700	20,500	22,500	22,000	22,500
5033 · Utilities	26,641	23,000	20,575	23,000	23,000
5034 · Discharge Permit	1,849	1,849	1,849	1,849	1,849
5036 · Propane	1,963	2,250	2,150	2,150	2,000
<b>Total 5030 · Wastewater Ops</b>	<b>73,468</b>	<b>67,599</b>	<b>67,074</b>	<b>68,999</b>	<b>70,149</b>
<b>5200 · General &amp; Administrative</b>					
<b>5040 · Office</b>					
5041 · Postage, Print, Tele, Supplies	1,344	900	1,354	900	1,350
5043 · Education/Training	0	0	0	0	0
<b>Total 5040 · Office</b>	<b>1,344</b>	<b>900</b>	<b>1,354</b>	<b>900</b>	<b>1,350</b>
5115 · Rent	3,025	3,025	3,116	3,116	3,209
5051 · Marketing, Advertising & Events	0	0	0	0	0
5130 · Treasurer's Fees	102	165	165	165	165
5180 · Miscellaneous	0	0	0	0	0
5181 · Bank Service Charges	45	84	84	84	0
<b>Total 5180 · Miscellaneous</b>	<b>45</b>	<b>84</b>	<b>0</b>	<b>84</b>	<b>0</b>
<b>Total 5200 · General &amp; Administrative</b>	<b>4,517</b>	<b>4,174</b>	<b>4,635</b>	<b>4,265</b>	<b>4,724</b>
<b>5060 · Council Stipends</b>					
5061 · Mayor	900	900	600	600	600
5062 · Board Member	2,700	2,746	2,040	2,160	2,160
<b>Total 5060 · Council Stipends</b>	<b>3,600</b>	<b>3,646</b>	<b>2,640</b>	<b>2,760</b>	<b>2,760</b>
<b>5070 · Insurance</b>					
5071 · Liability / Commercial Package	16,449	16,266	16,875	16,523	16,843
5072 · Workman's Comp	989	2,227	1,200	856	1,000
<b>Total 5070 · Insurance</b>	<b>17,438</b>	<b>18,492</b>	<b>18,075</b>	<b>17,379</b>	<b>17,843</b>
<b>Total Expenditures</b>	<b>165,683</b>	<b>166,342</b>	<b>162,863</b>	<b>158,901</b>	<b>169,117</b>

**Town of Red Cliff  
Budget 2026**

**Enterprise - Water & Sanitation**

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**Other Uses**

	2024		2025		2026
	Actuals 2024	Forecast & Amended Budget 2024	Forecast & Amended 2025 Budget	Original Approved 2025 Budget	Proposed 2026 Budget
<b>Capital Outlays &amp; Projects</b>					
Capital Projects - WWTP - Pump Replacement	5,698	0	0	0	0
Capital Projects - WTP - Water Tank Mixer		0	13,065	0	0
Capital Projects		0	0	0	0
<b>Total 6018 - Capital Projects</b>	<b>5,698</b>	<b>0</b>	<b>13,065</b>	<b>0</b>	<b>0</b>
<b>Operating Transfers Out - Road &amp; Bridge</b>	43,060	43,059	39,589	41,782	40,630
<b>Operating Transfers Out/In - New Truck</b>	0	0	0	0	0
<b>Operating Transfers Out - Skid Steer &amp; New Truck</b>	0	20,605	0	0	0
<b>Operating Transfers Out - Sales of Trucks</b>	10,605	(10,000)	0	0	0
<b>Operating Transfers Out - Payroll Allocations</b>	56,574	53,230	55,690	56,686	56,902
<b>Total Operating Transfers Out/In</b>	<b>110,239</b>	<b>106,894</b>	<b>95,279</b>	<b>98,468</b>	<b>97,533</b>
<b>Debt Service</b>					
USDA Principal	10,709	10,700	10,700	10,700	11,173
USDA Interest	8,552	8,588	8,588	8,588	8,099
<b>Total Debt Service</b>	<b>19,261</b>	<b>19,288</b>	<b>19,288</b>	<b>19,288</b>	<b>19,272</b>
<b>Total Other Uses</b>	<b>135,198</b>	<b>126,182</b>	<b>127,632</b>	<b>117,756</b>	<b>116,805</b>
<b>Total Expenditures and Other Uses</b>	<b>300,882</b>	<b>292,524</b>	<b>290,495</b>	<b>276,657</b>	<b>285,922</b>
<b>Change in Net Position, Budgetary Basis</b>	<b>904</b>	<b>10,065</b>	<b>36,150</b>	<b>25,403</b>	<b>21,866</b>
<b>GAAP Basis Adjustments</b>					
Capital Outlay	5,698	0	0	0	0
Depreciation Expense	(169,458)	(170,000)	(170,000)	(170,000)	(170,000)
Principal Paid on Long-Term Debt	10,709	10,700	10,700	10,700	11,173
<b>Net Income, GAAP Basis</b>	<b>(152,147)</b>	<b>(149,235)</b>	<b>(123,150)</b>	<b>(133,897)</b>	<b>(136,961)</b>
<b>Fund Balance (Deficit), Beginning of Year - per Audited Financials</b>	3,539,649	3,539,649	3,387,502	3,387,502	3,264,352
<b>Fund Balance (Deficit), End of Year</b>	<b>3,387,502</b>	<b>3,390,414</b>	<b>3,264,352</b>	<b>3,253,605</b>	<b>3,127,391</b>

**Town of Red Cliff  
Budget 2026**

Conservation Trust Fund

1st reading - October 07, 2025  
2nd reading - November 18, 2025  
Adopted - November 18, 2025

	2024		2025		2026
	Actuals 2024	Forecast & Amended Budget 2024	Forecast & Amended 2025 Budget	Original Approved 2025 Budget	Proposed 2026 Budget
<b>Revenues</b>					
4021 · Intergovernmental					
4061 · Cons.Trust Fund-Lottery	3,121	3,200	3,000	3,200	3,000
<b>Total 4021 · Intergovernmental</b>	<b>3,121</b>	<b>3,200</b>	<b>3,000</b>	<b>3,200</b>	<b>3,000</b>
<b>Total Revenues</b>	<b>3,121</b>	<b>3,200</b>	<b>3,000</b>	<b>3,200</b>	<b>3,000</b>
<b>Other Sources</b>					
Operating Transfers In	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>3,121</b>	<b>3,200</b>	<b>3,000</b>	<b>3,200</b>	<b>3,000</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Uses</b>					
Capital Outlays & Projects	0	0	0	0	0
Reserve - Colotrust	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0
Operating Transfers Out - ColoTrust General Fund	0	0	0	0	0
Total Other Uses	0	0	0	0	0
<b>Total Expenditures and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Changes</b>	<b>3,121</b>	<b>3,200</b>	<b>3,000</b>	<b>3,200</b>	<b>3,000</b>
<b>Fund Balance (Deficit), Beginning of Year - per Audited Financials</b>	<b>37,964</b>	<b>37,663</b>	<b>41,085</b>	<b>41,085</b>	<b>44,085</b>
<b>Fund Balance (Deficit), End of Year</b>	<b>41,085</b>	<b>40,863</b>	<b>44,085</b>	<b>44,285</b>	<b>47,085</b>