		RECAPITALIZATION PROFORMA INCOME/LOSS FY 2016/2017	FY 16/17 3.7 Mils Proposed Budget
	DECA		
	KECA	128,555.25	
		Carry Forward BUILDING PROJECTS	95,000.00
		PLANT & EQUIPTMENT	9,000.00
		TREE CANOPY	· ·
		STREET REVITALIZATION	20,000.00
			4,555.25
		Transfer from GF L RECAPITALIZATION FUND INCOME	65,027.82
	IIOIA	L RECAPITALIZATION FUND INCOME	193,583.07
	DECA	 PITALIZATION FUND EXPENSE	
			400,000,00
_	BU	ILDING PROJECTS	120,000.00
		Carry Forward	95,000.00
	+	42% of Transfer	25,000.00
_		FY 16/17 Building Projects	
	+	Reroof Azelea Park Gazebo	4,000.00
	+	City Hall Interior/Furnishings	30,000.00
	+	Sunrise Park Building Improvements	40,000.00
		Total Building Projects Expenditures	74,000.00
_		Unemcumbered Building Project Funds	46,000.00
_	l DI	 ANT & EQUIPMENT	44,000.00
+	FL	Carry Forward	9,000.00
	++	58% of Transfer	35,000.00
			35,000.00
	+ + +	FY 16/17 Plant & Equipment Projects	00.000.00
_	+	Truck Total Plant & Equipment Expenditures	26,000.00 26,000.00
	+		•
	+++	Unemcumbered Plant & Equipment Funds	18,000.00
	╫	FF CANODY	0.00
	IR	EE CANOPY	0.00
	+++	Carry Forward	0.00
I		X% of Transfer	0.00

	FY 16/17 Tree Canopy Projects	
	None	0.00
	Total Tree Canopy Expenditures	0.00
	Unemcumbered Tree Canopy	0.00
	STREET REVITALIZATION	29,583.06
	Carry Forward	4,555.25
	Carry Forward Moved from Tree Canopy	20,000.00
	Additional Ad Valorem Revenue	5,027.81
	FY 16/17 Street Revitalization Projects	
	20/20 Vision Fund	29,583.06
	Total Street Revitalization Projects	29,583.06
	Unemcumbered Street Revitalization Funds	0.00
TO	TAL RECAPITALIZATION FUND EXPENSE	129,583.06
TO	TAL UNENCUMBERED FOR CARRY FORWARD FY17/18	64,000.01