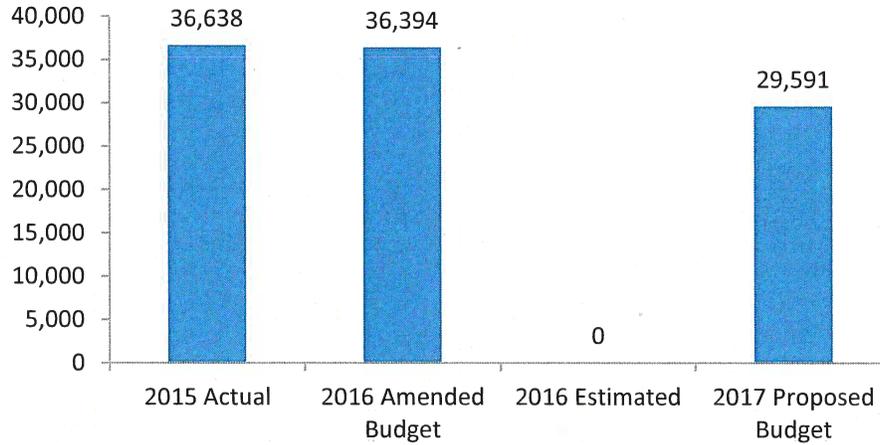
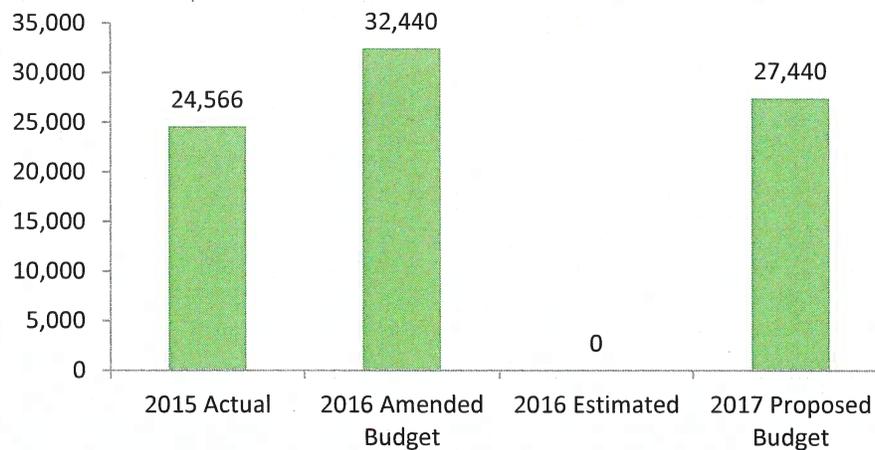


**Garfield County Proposed Budget 2017  
TRAVELERS HIGHLAND PID FUND - 187  
SUMMARY**

| <b>Revenue</b>       | <b>2015 Actual</b> | <b>2016 Amended Budget</b> | <b>2016 Estimated</b> | <b>2017 Proposed Budget</b> | <b>2017 v 2016 Budget</b> | <b>%</b>    |
|----------------------|--------------------|----------------------------|-----------------------|-----------------------------|---------------------------|-------------|
| Taxes                | 36,638             | 36,394                     | 0                     | 29,591                      | (6,803)                   | -19%        |
| <b>Total Revenue</b> | <b>36,638</b>      | <b>36,394</b>              | <b>0</b>              | <b>29,591</b>               | <b>(6,803)</b>            | <b>-19%</b> |



| <b>Expenses</b>          | <b>2015 Actual</b> | <b>2016 Amended Budget</b> | <b>2016 Estimated</b> | <b>2017 Proposed Budget</b> | <b>2017 v 2016 Budget</b> | <b>%</b>    |
|--------------------------|--------------------|----------------------------|-----------------------|-----------------------------|---------------------------|-------------|
| Other Expenses           | 694                | 640                        | -                     | 640                         | 0                         | 0%          |
| Professional & Tech Svcs | -                  | -                          | -                     | -                           | 0                         | 0%          |
| Property/Capital Assets  | -                  | -                          | -                     | -                           | 0                         | 0%          |
| Supplies                 | 23,872             | 31,800                     | -                     | 26,800                      | (5,000)                   | -16%        |
| <b>Total Expenses</b>    | <b>24,566</b>      | <b>32,440</b>              | <b>0</b>              | <b>27,440</b>               | <b>(5,000)</b>            | <b>-15%</b> |



**Garfield County Proposed Budget 2017  
TRAVELERS HIGHLAND PID FUND - 187  
REVENUES AND EXPENDITURES BY FUNCTION**

|                      |               |
|----------------------|---------------|
| <b>Revenue</b>       |               |
| Public Works         | 29,591        |
| <b>Revenue Total</b> | <b>29,591</b> |

|                       |               |
|-----------------------|---------------|
| <b>Expenses</b>       |               |
| Public Works          | 27,440        |
| <b>Expenses Total</b> | <b>27,440</b> |

Garfield County Proposed Budget 2017  
**TRAVELERS HIGHLAND PID FUND - 187**  
**REVENUES AND EXPENDITURES BY CLASSIFICATION**

|                       |               |
|-----------------------|---------------|
| <b>Revenue</b>        |               |
| Taxes                 | 29,591        |
| <b>Revenue Total</b>  | <b>29,591</b> |
| <br>                  |               |
| <b>Expenses</b>       |               |
| Other Expenses        | 640           |
| Supplies              | 26,800        |
| <b>Expenses Total</b> | <b>27,440</b> |

