

ESTIMATED ENDING FUNDS AVAILABLE FOR 2016					
<i>Information presented on a Budgetary Basis</i>		2015 Preliminary Actual*	2016 Amended Budget	2016 Budget Revisions	2016 Revised Budget
General Fund	Revenues	\$ 40,884,219	\$ 41,423,651	\$ -	\$ 41,423,651
	Expenditures	40,632,418	41,166,144	901,191	42,067,335
	Net Change	251,801	257,507	(901,191)	(643,684)
	Estimated Ending Funds Available	16,473,935	16,731,442		15,830,251
Designations & Reservations:**					
Contractual Reserve			300,000		300,000
Revenue Stabilization Reserve			1,668,000		1,668,000
Catastrophic Events Reserve			1,000,000		1,000,000
Capital Reserve			1,765,000		1,765,000
Opportunity/Economic Dev. Reserve			1,000,000		1,000,000
Operational Capacity Reserve			1,000,000		1,000,000
TABOR Reserve			1,672,908		1,672,908
Total Designations & Reservations			8,405,908		8,405,908
Unobligated Reserves			8,325,534		7,424,343
Economic Development Fund	Revenues	891,230	596,699	-	596,699
	Expenditures	922,401	810,397	-	810,397
	Net Change	(31,171)	(213,698)	-	(213,698)
	Estimated Ending Funds Available	2,664,689	2,450,991		2,450,991
Committed for Fund Purpose			2,450,991		2,450,991
Unobligated Reserves			-		-
Transportation Fund	Revenues	18,500,809	18,993,333	-	18,993,333
	Expenditures	18,695,905	20,065,817	778,005	20,843,822
	Net Change	(195,096)	(1,072,484)	(778,005)	(1,850,489)
	Estimated Ending Funds Available	4,264,230	3,191,746		2,413,741
Designations & Reservations:**					
Revenue Stabilization Reserve			215,632		215,632
Capital Replacement Reserve			1,629,227		1,629,227
Total Designations & Reservations			1,844,859		1,844,859
Unobligated Reserves			1,346,887		568,882
Conservation Trust Fund	Revenues	1,394,052	1,224,459	-	1,224,459
	Expenditures	2,344,388	1,320,500	75,431	1,395,931
	Net Change	(950,336)	(96,041)	(75,431)	(171,472)
	Estimated Ending Funds Available	173,978	77,937		2,506
Committed for Fund Purpose			77,937		2,506
Unobligated Reserves			-		-
Philip S. Miller Trust Fund	Revenues	519,381	315,286	-	315,286
	Expenditures	219,185	529,545	-	529,545
	Net Change	300,196	(214,259)	-	(214,259)
	Estimated Ending Funds Available	424,295	210,036		210,036
Committed for Fund Purpose			210,036		210,036
Unobligated Reserves			-		-
Public Art Fund	Revenues	25,177	25,159	-	25,159
	Expenditures	64,172	25,000	-	25,000
	Net Change	(38,995)	159	-	159
	Estimated Ending Funds Available	40,104	40,263		40,263
Committed for Fund Purpose			40,263		40,263
Unobligated Reserves			-		-

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Police Forfeiture Fund	Revenues	431	5,027	-	5,027
	Expenditures	-	23,828	-	23,828
	Net Change	431	(18,801)	-	(18,801)
Estimated Ending Funds Available		24,252	5,451		5,451
Committed for Fund Purpose			5,451		5,451
Unobligated Reserves			-		-
Downtown Development Auth. TIF Fund	Revenues	1,381,104	4,640,791	-	4,640,791
	Expenditures	221,605	4,640,791	-	4,640,791
	Net Change	1,159,499	-	-	-
Estimated Ending Funds Available		1,159,499	1,159,499		1,159,499
Committed for Fund Purpose			1,159,499		1,159,499
Unobligated Reserves			-		-
Special Events Fund	Revenues	-	447,250	-	447,250
	Expenditures	-	200,000	-	200,000
	Net Change	-	247,250	-	247,250
Estimated Ending Funds Available		-	247,250		247,250
Committed for Fund Purpose			247,250		247,250
Unobligated Reserves			-		-
Parks & Recreation Capital Fund	Revenues	10,127,391	6,674,756	-	6,674,756
	Expenditures	10,617,848	5,878,963	1,093,473	6,972,436
	Net Change	(490,457)	795,793	(1,093,473)	(297,680)
Estimated Ending Funds Available		1,368,805	2,164,598		1,071,125
Committed for Fund Purpose			2,164,598		1,071,125
Unobligated Reserves			-		-
Municipal Facilities Capital Fund	Revenues	442,136	543,977	-	543,977
	Expenditures	372,235	86,119	7,902	94,021
	Net Change	69,901	457,858	(7,902)	449,956
Estimated Ending Funds Available		1,383,848	1,841,706		1,833,804
Committed for Fund Purpose			1,841,706		1,833,804
Unobligated Reserves			-		-
Fire Capital Fund	Revenues	499,068	598,208	-	598,208
	Expenditures	164,375	347,862	3,516	351,378
	Net Change	334,693	250,346	(3,516)	246,830
Estimated Ending Funds Available		2,915,952	3,166,298		3,162,782
Committed for Fund Purpose			3,166,298		3,162,782
Unobligated Reserves			-		-
Police Capital Fund	Revenues	528,129	321,909	-	321,909
	Expenditures	597,267	304,214	188,535	492,749
	Net Change	(69,138)	17,695	(188,535)	(170,840)
Estimated Ending Funds Available		201,955	219,650		31,115
Committed for Fund Purpose			219,650		31,115
Unobligated Reserves			-		-

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Transportation Capital Fund	Revenues	9,503,110	9,012,018	-	9,012,018
	Expenditures	34,594,291	16,075,216	5,102,655	21,177,871
	Net Change	(25,091,181)	(7,063,198)	(5,102,655)	(12,165,853)
Estimated Ending Funds Available		14,626,674	7,563,476		2,460,821
Committed for Fund Purpose			7,563,476		2,460,821
Unobligated Reserves			-		-
General Long-Term Planning Fund	Revenues	1,090,098	1,218,544	-	1,218,544
	Expenditures	1,094,987	1,715,469	215,953	1,931,422
	Net Change	(4,889)	(496,925)	(215,953)	(712,878)
Estimated Ending Funds Available		1,897,243	1,400,318		1,184,365
Committed for Fund Purpose			1,400,318		1,184,365
Unobligated Reserves			-		-
Water Fund	Revenues	26,931,496	16,567,518	-	16,567,518
	Expenditures	19,774,514	15,643,646	1,737,069	17,380,715
	Net Change	7,156,982	923,872	(1,737,069)	(813,197)
Estimated Ending Funds Available		19,531,831	20,455,703		18,718,634
Designations & Reservations:**					
Operating Designations			1,404,705		1,404,705
Capital Reserve			12,544,583	(1,737,069)	10,807,514
Reserve for Catastrophic Failure			3,916,415		3,916,415
Rate Stabilization Reserve			1,590,000		1,590,000
Committed for Fund Purpose			1,000,000		1,000,000
Total Designations & Reservations			20,455,703		18,718,634
Unobligated Reserves			-		-
Water Resources Fund	Revenues	25,111,838	20,069,807	-	20,069,807
	Expenditures	10,113,554	45,202,181	2,827,751	48,029,932
	Net Change	14,998,284	(25,132,374)	(2,827,751)	(27,960,125)
Estimated Ending Funds Available		91,794,984	66,662,610		63,834,859
Designations & Reservations:**					
Operating Designations			652,533		652,533
Capital Reserve			57,973,069	(2,827,751)	55,145,318
Debt Service Reserve			4,621,825		4,621,825
Variable Interest Rate Reserve			1,632,000		1,632,000
Reserve for Catastrophic Failure			1,283,183		1,283,183
Committed for Fund Purpose			500,000		500,000
Total Designations & Reservations			66,662,610		63,834,859
Unobligated Reserves			-		-

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Stormwater Fund	Revenues	3,621,144	4,539,341	-	4,539,341
	Expenditures	4,258,883	5,300,011	1,706,286	7,006,297
	Net Change	(637,739)	(760,670)	(1,706,286)	(2,466,956)
Estimated Ending Funds Available		6,011,876	5,251,206		3,544,920
Designations & Reservations:**					
Operating Designations			352,605		352,605
Reserve for Catastrophic Failure			1,125,482		1,125,482
Capital Reserve			3,273,119	(1,706,286)	1,566,833
Committed for Fund Purpose			500,000		500,000
Total Designations & Reservations			5,251,206		3,544,920
Unobligated Reserves			-		-
Wastewater Fund	Revenues	17,516,386	11,777,787	-	11,777,787
	Expenditures	8,426,995	9,705,664	1,118,604	10,824,268
	Net Change	9,089,391	2,072,123	(1,118,604)	953,519
Estimated Ending Funds Available		20,019,817	22,091,940		20,973,336
Designations & Reservations:**					
Operating Designations			817,415		817,415
Capital Reserve			18,598,813	(1,118,604)	17,480,209
Reserve for Catastrophic Failure			1,675,712		1,675,712
Committed for Fund Purpose			1,000,000		1,000,000
Total Designations & Reservations			22,091,940		20,973,336
Unobligated Reserves			-		-
Golf Course Fund	Revenues	8,611,580	3,254,852	-	3,254,852
	Expenditures	8,428,036	3,965,541	-	3,965,541
	Net Change	183,544	(710,689)	-	(710,689)
Estimated Ending Funds Available		2,112,006	1,401,317		1,401,317
Designations & Reservations:**					
Revenue Stabilization Reserve			200,000		200,000
Capital Reserve			150,000		150,000
Debt Service Reserve			500,815		500,815
Total Designations & Reservations			850,815		850,815
Unobligated Reserves			550,502		550,502
Development Services Fund	Revenues	4,698,638	5,270,627	-	5,270,627
	Expenditures	4,366,971	7,770,627	15,413	7,786,040
	Net Change	331,667	(2,500,000)	(15,413)	(2,515,413)
Estimated Ending Funds Available		6,670,400	4,170,400		4,154,987
Designations & Reservations:**					
Revenue Stabilization Reserve			4,170,400	(15,413)	4,154,987
Total Designations & Reservations			4,170,400		4,154,987
Unobligated Reserves			-		-

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Community Center Fund	Revenues	6,798,198	6,975,409	-	6,975,409
	Expenditures	8,805,331	7,203,232	570,190	7,773,422
	Net Change	(2,007,133)	(227,823)	(570,190)	(798,013)
Estimated Ending Funds Available		1,476,365	1,248,542		678,352
Designations & Reservations:**					
Revenue Stabilization Reserve			91,200		91,200
Capital Replacement Reserve			368,524		368,524
Total Designations & Reservations			459,724		459,724
Unobligated Reserves			788,818		218,628
Employee Benefits Fund	Revenues	6,796,621	7,647,494	-	7,647,494
	Expenditures	6,960,233	7,628,231	-	7,628,231
	Net Change	(163,612)	19,263	-	19,263
Estimated Ending Funds Available		3,033,240	3,052,503		3,052,503
Designations & Reservations:**					
Claims Reserve			1,438,226		1,438,226
Health Care Cost Reserve			801,150		801,150
Total Designations & Reservations			2,239,376		2,239,376
Unobligated Reserves			813,127		813,127
Fleet Services Fund	Revenues	3,706,309	3,740,509	-	3,740,509
	Expenditures	3,001,702	3,835,593	146,315	3,981,908
	Net Change	704,607	(95,084)	(146,315)	(241,399)
Estimated Ending Funds Available		2,572,628	2,477,544		2,331,229
Committed for Fund Purpose			2,477,544		2,331,229
Unobligated Reserves			-		-
Total All Funds	Revenues	189,578,545	165,884,411	-	165,884,411
	Expenditures	184,677,296	199,444,591	16,488,288	215,932,879
	Net Change	4,901,249	(33,560,180)	(16,488,288)	(50,048,468)
Estimated Ending Funds Available		\$ 200,842,606	\$ 167,282,426		\$ 150,794,138
Total Designations & Reservations			132,432,541		122,027,418
Total Committed for Fund Purpose			26,025,017		19,191,237
Total Unobligated Reserves			\$ 8,824,868		\$ 9,575,483

* Preliminary 2015 Year-end data as of February 26, 2016

**Designations & Reservations based on the Fund Balance Reserve Considerations discussion memo that has been approved as concept, but not as policy at this time