

ESTIMATED ENDING FUNDS AVAILABLE FOR 2017

*Information presented on a
Budgetary Basis*

		2016	2017	2017	2017
		Preliminary	Amended	Budget	Revised
		Actual	Budget	Revisions	Budget
General Fund	Revenues	\$ 42,846,626	\$ 46,491,808	\$ 500,000	\$ 46,991,808
	Expenditures	41,231,526	49,108,238	3,000,000	52,108,238
	Net Change	1,615,100	(2,616,430)	(2,500,000)	(5,116,430)
Estimated Ending Funds Available		18,362,064	15,745,634		13,245,634
Designations & Reservations:					
Contractual Reserve			300,000		300,000
Revenue Stabilization Reserve			1,774,398		1,774,398
Catastrophic Events Reserve			1,000,000		1,000,000
Capital Reserve			2,039,766		2,039,766
Opportunity/Economic Dev. Reserve			1,100,000		1,100,000
TABOR Reserve			1,706,638		1,706,638
Total Designations & Reservations			7,920,802	-	7,920,802
Unobligated Reserves			7,824,832	(2,500,000)	5,324,832
Economic Development Fund	Revenues	\$ 1,742,838	\$ 1,478,973	\$ -	\$ 1,478,973
	Expenditures	126,241	2,615,379	-	2,615,379
	Net Change	1,616,597	(1,136,406)	-	(1,136,406)
Estimated Ending Funds Available		4,287,088	3,150,682		3,150,682
Future Incentive Obligation			2,000,000		2,000,000
Committed for Fund Purpose			1,150,682		1,150,682
Total Designations & Reservations			3,150,682		3,150,682
Unobligated Reserves			-		-
Transportation Fund	Revenues	\$ 30,002,040	\$ 22,589,818	\$ -	\$ 22,589,818
	Expenditures	29,131,125	21,532,670	-	21,532,670
	Net Change	870,915	1,057,148	-	1,057,148
Estimated Ending Funds Available		5,264,248	6,321,396		6,321,396
Designations & Reservations:					
Revenue Stabilization Reserve			298,638		298,638
Catastrophic Events Reserve			1,629,227		1,629,227
Total Designations & Reservations			1,927,865	-	1,927,865
Unobligated Reserves			4,393,531	-	4,393,531
Conservation Trust Fund	Revenues	\$ 1,273,295	\$ 571,741	\$ -	\$ 571,741
	Expenditures	1,290,259	326,834	-	326,834
	Net Change	(16,964)	244,907	-	244,907
Estimated Ending Funds Available		157,692	402,599		402,599
Committed for Fund Purpose			402,599	-	402,599
Unobligated Reserves			-		-
Philip S. Miller Trust Fund	Revenues	\$ 275,467	\$ 275,155	\$ -	\$ 275,155
	Expenditures	478,721	265,900	-	265,900
	Net Change	(203,254)	9,255	-	9,255
Estimated Ending Funds Available		221,074	230,329		230,329
Committed for Fund Purpose			230,329		230,329
Unobligated Reserves			-		-
Public Art Fund	Revenues	\$ 25,386	\$ 25,265	\$ -	\$ 25,265
	Expenditures	4,359	25,000	-	25,000
	Net Change	21,027	265	-	265
Estimated Ending Funds Available		61,158	61,423		61,423
Committed for Fund Purpose			61,423		61,423
Unobligated Reserves			-		-

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Police Forfeiture Fund	Revenues	\$ 96	\$ 5,008	\$ -	\$ 5,008
	Expenditures	23,828	-	-	-
	Net Change	(23,732)	5,008	-	5,008
	Estimated Ending Funds Available	521	5,529		5,529
Committed for Fund Purpose			5,529		5,529
Unobligated Reserves			-		-
Downtown Development Auth. TIF Fund	Revenues	\$ 4,201,045	\$ 2,250,222	\$ -	\$ 2,250,222
	Expenditures	3,508,891	3,086,444	-	3,086,444
	Net Change	692,154	(836,222)	-	(836,222)
	Estimated Ending Funds Available	1,655,964	819,742		819,742
Committed for Fund Purpose			506,016	-	506,016
Debt Service Reserve			313,726		313,726
Total Designations & Reservations			819,742	-	819,742
Unobligated Reserves			-		-
Special Events Fund	Revenues	\$ 313,414	\$ 372,582	\$ -	\$ 372,582
	Expenditures	195,437	337,304	-	337,304
	Net Change	117,977	35,278	-	35,278
	Estimated Ending Funds Available	117,977	153,255		153,255
Committed for Fund Purpose			153,255		153,255
Unobligated Reserves			-		-
Parks & Recreation Capital Fund	Revenues	\$ 9,216,886	\$ 2,419,012	\$ -	\$ 2,419,012
	Expenditures	3,003,221	9,099,168	-	9,099,168
	Net Change	6,213,665	(6,680,156)	-	(6,680,156)
	Estimated Ending Funds Available	7,592,811	912,655		912,655
Committed for Fund Purpose			912,655	-	912,655
Unobligated Reserves			-		-
Municipal Facilities Capital Fund	Revenues	\$ 404,541	\$ 2,964,788	\$ -	\$ 2,964,788
	Expenditures	91,706	4,357,175	-	4,357,175
	Net Change	312,835	(1,392,387)	-	(1,392,387)
	Estimated Ending Funds Available	1,557,159	164,772		164,772
Committed for Fund Purpose			164,772	-	164,772
Unobligated Reserves			-		-
Fire Capital Fund	Revenues	\$ 696,440	\$ 3,565,519	\$ -	\$ 3,565,519
	Expenditures	267,234	6,598,455	-	6,598,455
	Net Change	429,206	(3,032,936)	-	(3,032,936)
	Estimated Ending Funds Available	3,348,931	315,995		315,995
Committed for Fund Purpose			315,995	-	315,995
Unobligated Reserves			-		-
Police Capital Fund	Revenues	\$ 350,182	\$ 285,511	\$ -	\$ 285,511
	Expenditures	443,477	166,228	-	166,228
	Net Change	(93,295)	119,283	-	119,283
	Estimated Ending Funds Available	118,491	237,774		237,774
Committed for Fund Purpose			237,774		237,774
Unobligated Reserves			-		-

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Transportation Capital Fund	Revenues	\$ 6,998,006	\$ 6,017,124	\$ -	\$ 6,017,124
	Expenditures	16,761,113	9,886,112	-	9,886,112
	Net Change	(9,763,107)	(3,868,988)	-	(3,868,988)
	Estimated Ending Funds Available	5,021,489	1,152,501		1,152,501
Committed for Fund Purpose			652,501	-	652,501
Capital Reserve			500,000		500,000
Total Designations & Reservations			1,152,501	-	1,152,501
Unobligated Reserves			-		-
General Long-Term Planning Fund	Revenues	\$ 1,500,614	\$ 1,305,839	\$ -	\$ 1,305,839
	Expenditures	1,809,631	2,544,555	-	2,544,555
	Net Change	(309,017)	(1,238,716)	-	(1,238,716)
	Estimated Ending Funds Available	1,598,425	359,709		359,709
Committed for Fund Purpose			359,709	-	359,709
Unobligated Reserves			-		-
Water Fund	Revenues	\$ 17,974,495	\$ 20,155,602	\$ -	\$ 20,155,602
	Expenditures	13,232,804	31,882,058	-	31,882,058
	Net Change	4,741,691	(11,726,456)	-	(11,726,456)
	Estimated Ending Funds Available	24,504,643	12,778,187		12,778,187
Designations & Reservations:					
Operating Designations			1,460,251		1,460,251
Capital Reserve			3,381,801	-	3,381,801
Reserve for Catastrophic Failure			5,346,135		5,346,135
Rate Stabilization Reserve			1,590,000		1,590,000
Committed for Fund Purpose			1,000,000		1,000,000
Total Designations & Reservations			12,778,187	-	12,778,187
Unobligated Reserves			-		-
Water Resources Fund	Revenues	\$ 83,573,556	\$ 26,021,898	\$ -	\$ 26,021,898
	Expenditures	87,328,087	79,480,555	1,516,415	80,996,970
	Net Change	(3,754,531)	(53,458,657)	(1,516,415)	(54,975,072)
	Estimated Ending Funds Available	88,185,946	34,727,289		33,210,874
Designations & Reservations:					
Operating Designations			870,356		870,356
Capital Reserve			30,927,218	(1,516,415)	29,410,803
Debt Service Reserve			-		-
Variable Interest Rate Reserve			-		-
Reserve for Catastrophic Failure			2,429,715		2,429,715
Committed for Fund Purpose			500,000		500,000
Total Designations & Reservations			34,727,289	(1,516,415)	33,210,874
Unobligated Reserves			-		-
Stormwater Fund	Revenues	\$ 4,534,368	\$ 5,182,409	\$ -	\$ 5,182,409
	Expenditures	3,470,547	6,332,548	114,900	6,447,448
	Net Change	1,063,821	(1,150,139)	(114,900)	(1,265,039)
	Estimated Ending Funds Available	7,091,073	5,940,934		5,826,034
Designations & Reservations:					
Operating Designations			367,524		367,524
Reserve for Catastrophic Failure					-
Capital Reserve			5,073,410	(114,900)	4,958,510
Committed for Fund Purpose			500,000		500,000
Total Designations & Reservations			5,940,934	(114,900)	5,826,034
Unobligated Reserves			-		-

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Wastewater Fund	Revenues	\$ 12,121,704	\$ 13,585,110	\$ -	\$ 13,585,110
	Expenditures	6,888,574	12,873,110	225,000	13,098,110
	Net Change	5,233,130	712,000	(225,000)	487,000
	Estimated Ending Funds Available	25,255,598	25,967,598		25,742,598
Designations & Reservations:					
Operating Designations			876,140		876,140
Capital Reserve			22,444,436	(225,000)	22,219,436
Reserve for Catastrophic Failure			1,647,022		1,647,022
Committed for Fund Purpose			1,000,000		1,000,000
Total Designations & Reservations			25,967,598	(225,000)	25,742,598
Unobligated Reserves			-		-
Golf Course Fund	Revenues	\$ 3,363,655	\$ 3,083,426	\$ -	\$ 3,083,426
	Expenditures	3,749,623	3,476,521	-	3,476,521
	Net Change	(385,968)	(393,095)	-	(393,095)
	Estimated Ending Funds Available	1,723,566	1,330,471		1,330,471
Designations & Reservations:					
Revenue Stabilization Reserve			200,000		200,000
Capital Reserve			145,061		145,061
Debt Service Reserve			500,815		500,815
Total Designations & Reservations			845,876		845,876
Unobligated Reserves			484,595	-	484,595
Development Services Fund	Revenues	\$ 6,326,948	\$ 6,614,748	\$ -	\$ 6,614,748
	Expenditures	5,599,282	11,537,297	-	11,537,297
	Net Change	727,666	(4,922,549)	-	(4,922,549)
	Estimated Ending Funds Available	7,401,479	2,478,930		2,478,930
Designations & Reservations:					
Revenue Stabilization Reserve			2,478,930	-	2,478,930
Total Designations & Reservations			2,478,930	-	2,478,930
Unobligated Reserves			-		-
Community Center Fund	Revenues	\$ 7,072,317	\$ 7,489,788	\$ -	\$ 7,489,788
	Expenditures	7,654,859	7,034,785	-	7,034,785
	Net Change	(582,542)	455,003	-	455,003
	Estimated Ending Funds Available	911,249	1,366,252		1,366,252
Designations & Reservations:					
Revenue Stabilization Reserve			88,249		88,249
Capital Replacement Reserve			399,388	-	399,388
Total Designations & Reservations			487,637	-	487,637
Unobligated Reserves			878,615		878,615
Employee Benefits Fund	Revenues	\$ 6,792,553	\$ 7,955,748	\$ -	\$ 7,955,748
	Expenditures	7,130,334	8,011,548	-	8,011,548
	Net Change	(337,781)	(55,800)	-	(55,800)
	Estimated Ending Funds Available	2,592,612	2,536,812		2,536,812
Designations & Reservations:					
Claims Reserve			1,407,066		1,407,066
Health Care Cost Reserve			702,439		702,439
Total Designations & Reservations			2,109,505		2,109,505
Unobligated Reserves			427,307		427,307

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Fleet Services Fund	Revenues	\$ 3,766,422	\$ 5,669,322	\$ -	\$ 5,669,322
	Expenditures	3,598,216	6,578,658	-	6,578,658
	Net Change	168,206	(909,336)	-	(909,336)
Estimated Ending Funds Available		2,740,563	1,831,227		1,831,227
Committed for Fund Purpose			1,831,227	-	1,831,227
Unobligated Reserves			-		-
Total All Funds	Revenues	\$ 245,372,894	\$ 186,376,416	\$ 500,000	\$ 186,876,416
	Expenditures	237,019,095	277,156,542	4,856,315	282,012,857
	Net Change	8,353,799	(90,780,126)	(4,356,315)	(95,136,441)
Estimated Ending Funds Available		\$ 209,771,821	\$ 118,991,695		\$ 114,635,380
Total Designations & Reservations			94,998,349	(1,856,315)	93,142,034
Total Committed for Fund Purpose			9,984,466	-	9,984,466
Total Unobligated Fund Balance			14,008,880	(2,500,000)	11,508,880
Estimated Ending Funds Available			\$ 118,991,695	\$ (4,356,315)	\$ 114,635,380