

ESTIMATED ENDING FUNDS AVAILABLE FOR 2016

*Information presented on a
Budgetary Basis*

		2015 Preliminary Actual*	2016 Amended Budget	2016 Budget Revisions	2016 Revised Budget
Fire Capital Fund	Revenues	\$ 502,842	\$ 598,208	\$ -	\$ 598,208
	Expenditures	164,375	351,378	190,000	541,378
	Net Change	338,467	246,830	(190,000)	56,830
Estimated Ending Funds Available		2,919,726	3,166,556		2,976,556
Committed for Fund Purpose			3,166,556		2,976,556
Unobligated Reserves			-		-
General Long-Term Planning Fund	Revenues	1,091,360	1,218,544	-	1,218,544
	Expenditures	1,086,051	1,931,422	35,621	1,967,043
	Net Change	5,309	(712,878)	(35,621)	(748,499)
Estimated Ending Funds Available		1,907,441	1,194,563		1,158,942
Committed for Fund Purpose			1,194,563		1,158,942
Unobligated Reserves			-		-
Community Center Fund	Revenues	6,819,619	6,975,409	-	6,975,409
	Expenditures	8,809,326	7,773,422	201,850	7,975,272
	Net Change	(1,989,707)	(798,013)	(201,850)	(999,863)
Estimated Ending Funds Available		1,493,791	695,778		493,928
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			236,054		34,204
Total All Funds	Revenues	8,413,821	8,792,161	-	8,792,161
	Expenditures	10,059,752	10,056,222	427,471	10,483,693
	Net Change	(1,645,931)	(1,264,061)	(427,471)	(1,691,532)
Estimated Ending Funds Available		\$ 6,320,958	\$ 5,056,897		\$ 4,629,426
Total Designations & Reservations			459,724		459,724
Total Committed for Fund Purpose			4,361,119		4,135,498
Total Unobligated Reserves			\$ 236,054		\$ 34,204

* Preliminary 2015 Year-end data as of May 4, 2016