

ESTIMATED ENDING FUNDS AVAILABLE FOR 2016

<i>Information presented on a Budgetary Basis</i>		2015 Audited Actual	2016 Amended Budget	2016 Budget Revisions	2016 Revised Budget
General Fund	Revenues	\$ 41,204,741	\$ 41,423,651	\$ -	\$ 41,423,651
	Expenditures	40,679,911	42,067,335	-	42,067,335
	Net Change	524,830	(643,684)	-	(643,684)
	Estimated Ending Funds Available	16,746,964	16,103,280		16,103,280
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			7,697,372		7,697,372
Economic Development Fund	Revenues	\$ 897,032	\$ 596,699	\$ -	\$ 596,699
	Expenditures	922,401	810,397	-	810,397
	Net Change	(25,369)	(213,698)	-	(213,698)
	Estimated Ending Funds Available	2,670,491	2,456,793		2,456,793
Committed for Fund Purpose			2,456,793		2,456,793
Unobligated Reserves			-		-
Transportation Fund	Revenues	\$ 18,631,271	\$ 18,993,333	\$ 8,794,503	\$ 27,787,836
	Expenditures	18,697,264	20,843,822	9,558,813	30,402,635
	Net Change	(65,993)	(1,850,489)	(764,310)	(2,614,799)
	Estimated Ending Funds Available	4,393,333	2,542,844		1,778,534
Designations & Reservations:					
Revenue Stabilization Reserve			215,632		215,632
Capital Replacement Reserve			1,629,227	(200,000)	1,429,227
Total Designations & Reservations			1,844,859	(200,000)	1,644,859
Unobligated Reserves			697,985	(564,310)	133,675
Conservation Trust Fund	Revenues	\$ 1,394,059	\$ 1,224,459	\$ -	\$ 1,224,459
	Expenditures	2,343,717	1,395,931	-	1,395,931
	Net Change	(949,658)	(171,472)	-	(171,472)
	Estimated Ending Funds Available	174,656	3,184		3,184
Committed for Fund Purpose			3,184		3,184
Unobligated Reserves			-		-
Philip S. Miller Trust Fund	Revenues	\$ 519,414	\$ 315,286	\$ -	\$ 315,286
	Expenditures	219,185	529,545	-	529,545
	Net Change	300,229	(214,259)	-	(214,259)
	Estimated Ending Funds Available	424,328	210,069		210,069
Committed for Fund Purpose			210,069		210,069
Unobligated Reserves			-		-
Public Art Fund	Revenues	\$ 25,204	\$ 25,159	\$ -	\$ 25,159
	Expenditures	64,172	25,000	-	25,000
	Net Change	(38,968)	159	-	159
	Estimated Ending Funds Available	40,131	40,290		40,290
Committed for Fund Purpose			40,290		40,290
Unobligated Reserves			-		-

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<i>Information presented on a Budgetary Basis</i>		2015 Audited Actual	2016 Amended Budget	2016 Budget Revisions	2016 Revised Budget
Police Forfeiture Fund	Revenues	\$ 432	\$ 5,027	\$ -	\$ 5,027
	Expenditures	-	23,828	-	23,828
	Net Change	432	(18,801)	-	(18,801)
	Estimated Ending Funds Available	24,253	5,452		5,452
Committed for Fund Purpose			5,452		5,452
Unobligated Reserves			-		-
Downtown Development Auth. TIF Fund	Revenues	\$ 1,186,160	\$ 4,640,791	\$ -	\$ 4,640,791
	Expenditures	222,350	4,640,791	-	4,640,791
	Net Change	963,810	-	-	-
	Estimated Ending Funds Available	963,810	963,810		963,810
Committed for Fund Purpose			963,810		963,810
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	\$ 10,137,731	\$ 6,674,756	\$ -	\$ 6,674,756
	Expenditures	10,617,847	6,972,436	-	6,972,436
	Net Change	(480,116)	(297,680)	-	(297,680)
	Estimated Ending Funds Available	1,379,146	1,081,466		1,081,466
Committed for Fund Purpose			1,081,466		1,081,466
Unobligated Reserves			-		-
Municipal Facilities Capital Fund	Revenues	\$ 302,612	\$ 543,977	\$ -	\$ 543,977
	Expenditures	372,235	94,021	-	94,021
	Net Change	(69,623)	449,956	-	449,956
	Estimated Ending Funds Available	1,244,324	1,694,280		1,694,280
Committed for Fund Purpose			1,694,280		1,694,280
Unobligated Reserves			-		-
Fire Capital Fund	Revenues	\$ 502,841	\$ 598,208	\$ -	\$ 598,208
	Expenditures	164,375	541,378	-	541,378
	Net Change	338,466	56,830	-	56,830
	Estimated Ending Funds Available	2,919,725	2,976,555		2,976,555
Committed for Fund Purpose			2,976,555		2,976,555
Unobligated Reserves			-		-
Police Capital Fund	Revenues	\$ 528,820	\$ 321,909	\$ -	\$ 321,909
	Expenditures	588,127	492,749	-	492,749
	Net Change	(59,307)	(170,840)	-	(170,840)
	Estimated Ending Funds Available	211,786	40,946		40,946
Committed for Fund Purpose			40,946		40,946
Unobligated Reserves			-		-
Transportation Capital Fund	Revenues	\$ 9,661,040	\$ 9,012,018	\$ -	\$ 9,012,018
	Expenditures	34,594,299	21,177,871	1,050,000	22,227,871
	Net Change	(24,933,259)	(12,165,853)	(1,050,000)	(13,215,853)
	Estimated Ending Funds Available	14,784,596	2,618,743		1,568,743
Committed for Fund Purpose			2,618,743	(1,050,000)	1,568,743
Unobligated Reserves			-		-

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<i>Information presented on a Budgetary Basis</i>		2015 Audited Actual	2016 Amended Budget	2016 Budget Revisions	2016 Revised Budget
General Long-Term Planning Fund	Revenues	\$ 1,091,361	\$ 1,218,544	\$ -	\$ 1,218,544
	Expenditures	1,086,051	1,967,043	-	1,967,043
	Net Change	5,310	(748,499)	-	(748,499)
	Estimated Ending Funds Available	1,907,442	1,158,943		1,158,943
Committed for Fund Purpose			1,158,943		1,158,943
Unobligated Reserves			-		-
Water Fund	Revenues	\$ 27,150,053	\$ 16,567,518	\$ -	\$ 16,567,518
	Expenditures	19,761,950	17,380,715	562,726	17,943,441
	Net Change	7,388,103	(813,197)	(562,726)	(1,375,923)
	Estimated Ending Funds Available	19,762,952	18,949,755		18,387,029
Designations & Reservations:					
Operating Designations			1,405,875		1,405,875
Capital Reserve			11,037,465	(562,726)	10,474,739
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			18,949,755	(562,726)	18,387,029
Unobligated Reserves			-		-
Water Resources Fund	Revenues	\$ 25,253,515	\$ 20,069,807	\$ 60,235,358	\$ 80,305,165
	Expenditures	10,109,738	48,029,932	105,785,641	153,815,573
	Net Change	15,143,777	(27,960,125)	(45,550,283)	(73,510,408)
	Estimated Ending Funds Available	91,940,477	63,980,352		18,430,069
Designations & Reservations:					
Operating Designations			662,055		662,055
Capital Reserve			55,281,289	(39,296,458)	15,984,831
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			63,980,352	(45,550,283)	18,430,069
Unobligated Reserves			-		-
Stormwater Fund	Revenues	\$ 3,637,189	\$ 4,539,341	\$ -	\$ 4,539,341
	Expenditures	4,259,552	7,006,296	432,144	7,438,440
	Net Change	(622,363)	(2,466,955)	(432,144)	(2,899,099)
	Estimated Ending Funds Available	6,027,252	3,560,297		3,128,153
Designations & Reservations:					
Operating Designations			366,715		366,715
Capital Reserve			2,693,582	(432,144)	2,261,438
Committed for Fund Purpose			500,000		500,000
Total Designations & Reservations			3,560,297	(432,144)	3,128,153
Unobligated Reserves			-		-
Wastewater Fund	Revenues	\$ 17,518,511	\$ 11,777,787	\$ -	\$ 11,777,787
	Expenditures	8,426,469	10,824,268	142,361	10,966,629
	Net Change	9,092,042	953,519	(142,361)	811,158
	Estimated Ending Funds Available	20,022,468	20,975,987		20,833,626
Designations & Reservations:					
Operating Designations			828,613		828,613
Capital Reserve			17,471,662	(142,361)	17,329,301
Reserve for Catastrophic Failure			1,675,712		1,675,712
Committed for Fund Purpose			1,000,000		1,000,000
Total Designations & Reservations			20,975,987	(142,361)	20,833,626
Unobligated Reserves			-		-

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<i>Information presented on a Budgetary Basis</i>		2015	2016	2016	2016
		Audited Actual	Amended Budget	Budget Revisions	Revised Budget
Golf Course Fund	Revenues	\$ 8,618,753	\$ 3,273,852	\$ -	\$ 3,273,852
	Expenditures	8,437,681	3,965,541	-	3,965,541
	Net Change	181,072	(691,689)	-	(691,689)
Estimated Ending Funds Available		2,109,534	1,417,845		1,417,845
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			567,030		567,030
Development Services Fund	Revenues	\$ 4,703,095	\$ 5,270,627	\$ -	\$ 5,270,627
	Expenditures	4,368,015	7,786,040	2,600,722	10,386,762
	Net Change	335,080	(2,515,413)	(2,600,722)	(5,116,135)
Estimated Ending Funds Available		6,673,813	4,158,400		1,557,678
Designations & Reservations:					
Revenue Stabilization Reserve			4,158,400	(2,600,722)	1,557,678
Total Designations & Reservations			4,158,400	(2,600,722)	1,557,678
Unobligated Reserves			-		-
Community Center Fund	Revenues	\$ 6,819,621	\$ 6,975,409	\$ -	\$ 6,975,409
	Expenditures	8,809,328	7,975,272	76,868	8,052,140
	Net Change	(1,989,707)	(999,863)	(76,868)	(1,076,731)
Estimated Ending Funds Available		1,493,791	493,928		417,060
Designations & Reservations:					
Revenue Stabilization Reserve			91,200		91,200
Capital Replacement Reserve			166,674	(76,868)	89,806
Total Designations & Reservations			257,874	(76,868)	181,006
Unobligated Reserves			236,054		236,054
Employee Benefits Fund	Revenues	\$ 6,799,476	\$ 7,647,494	\$ -	\$ 7,647,494
	Expenditures	7,065,935	7,628,231	-	7,628,231
	Net Change	(266,459)	19,263	-	19,263
Estimated Ending Funds Available		2,930,393	2,949,656		2,949,656
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			710,280		710,280
Fleet Services Fund	Revenues	\$ 3,707,930	\$ 3,740,509	\$ -	\$ 3,740,509
	Expenditures	3,003,594	3,981,908	-	3,981,908
	Net Change	704,336	(241,399)	-	(241,399)
Estimated Ending Funds Available		2,572,357	2,330,958		2,330,958
Committed for Fund Purpose			2,330,958		2,330,958
Unobligated Reserves			-		-
Total All Funds	Revenues	\$ 190,290,861	\$ 165,903,411	\$ 69,029,861	\$ 234,933,272
	Expenditures	184,814,196	216,360,350	120,209,275	336,569,625
	Net Change	5,476,665	(50,456,939)	(51,179,414)	(101,636,353)
Estimated Ending Funds Available		\$ 201,418,022	\$ 150,961,083	\$ -	\$ 99,781,669
Total Designations & Reservations			122,223,623	(49,565,104)	72,658,519
Total Committed for Fund Purpose			18,828,739	(1,050,000)	17,778,739
Total Unobligated Reserves			\$ 9,908,721		\$ 9,344,411