

## ESTIMATED ENDING FUNDS AVAILABLE FOR 2016

<u>Information presented on a</u> <u>Budgetary Basis</u>		2015	2016	2016	2016
		Audited	Amended	Budget	Revised
		Actual	Budget	Revisions	Budget
<b>General Fund</b>	Revenues	\$ 41,204,741	\$ 41,423,651	\$ -	\$ 41,423,651
	Expenditures	40,679,911	42,067,335	714,580	42,781,915
	Net Change	524,830	(643,684)	(714,580)	(1,358,264)
	<b>Estimated Ending Funds Available</b>	<b>16,746,964</b>	<b>16,103,280</b>	<b>(714,580)</b>	<b>15,388,700</b>
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
<b>Total Designations &amp; Reservations</b>			<b>8,405,908</b>		<b>8,405,908</b>
<b>Unobligated Reserves</b>			<b>7,697,372</b>		<b>6,982,792</b>
<b>Economic Development Fund</b>	Revenues	\$ 897,032	\$ 596,699	\$ -	\$ 596,699
	Expenditures	922,401	810,397	-	810,397
	Net Change	(25,369)	(213,698)	-	(213,698)
	<b>Estimated Ending Funds Available</b>	<b>2,670,491</b>	<b>2,456,793</b>		<b>2,456,793</b>
Committed for Fund Purpose			2,456,793		2,456,793
<b>Unobligated Reserves</b>			-		-
<b>Transportation Fund</b>	Revenues	\$ 18,631,271	\$ 27,787,836	\$ -	\$ 27,787,836
	Expenditures	18,697,264	30,402,635	-	30,402,635
	Net Change	(65,993)	(2,614,799)	-	(2,614,799)
	<b>Estimated Ending Funds Available</b>	<b>4,393,333</b>	<b>1,778,534</b>		<b>1,778,534</b>
Designations & Reservations:					
Revenue Stabilization Reserve			215,632		215,632
Capital Replacement Reserve			1,429,227		1,429,227
<b>Total Designations &amp; Reservations</b>			<b>1,644,859</b>		<b>1,644,859</b>
<b>Unobligated Reserves</b>			<b>133,675</b>		<b>133,675</b>
<b>Conservation Trust Fund</b>	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)
	<b>Estimated Ending Funds Available</b>	<b>174,656</b>	<b>3,184</b>		<b>3,184</b>
Committed for Fund Purpose			3,184		3,184
<b>Unobligated Reserves</b>			-		-
<b>Philip S. Miller Trust Fund</b>	Revenues	\$ 519,414	\$ 315,286	\$ -	\$ 315,286
	Expenditures	219,185	529,545	-	529,545
	Net Change	300,229	(214,259)	-	(214,259)
	<b>Estimated Ending Funds Available</b>	<b>424,328</b>	<b>210,069</b>		<b>210,069</b>
Committed for Fund Purpose			210,069		210,069
<b>Unobligated Reserves</b>			-		-
<b>Public Art Fund</b>	Revenues	\$ 25,204	\$ 25,159	\$ -	\$ 25,159
	Expenditures	64,172	25,000	-	25,000
	Net Change	(38,968)	159	-	159
	<b>Estimated Ending Funds Available</b>	<b>40,131</b>	<b>40,290</b>		<b>40,290</b>
Committed for Fund Purpose			40,290		40,290
<b>Unobligated Reserves</b>			-		-

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<b>Police Forfeiture Fund</b>	Revenues	\$ 432	\$ 5,027	\$ -	\$ 5,027
	Expenditures	-	23,828	-	23,828
	Net Change	432	(18,801)	-	(18,801)
<b>Estimated Ending Funds Available</b>		<b>24,253</b>	<b>5,452</b>		<b>5,452</b>
Committed for Fund Purpose			5,452		5,452
<b>Unobligated Reserves</b>			-		-
<b>Downtown Development Auth. TIF</b>	Revenues	\$ 1,186,160	\$ 4,640,791	\$ -	\$ 4,640,791
	Expenditures	222,350	4,640,791	-	4,640,791
	Net Change	963,810	-	-	-
<b>Estimated Ending Funds Available</b>		<b>963,810</b>	<b>963,810</b>		<b>963,810</b>
Committed for Fund Purpose			963,810		963,810
<b>Unobligated Reserves</b>			-		-
<b>Special Events Fund</b>	Revenues	\$ -	\$ 447,250	\$ -	\$ 447,250
	Expenditures	-	200,000	-	200,000
	Net Change	-	247,250	-	247,250
<b>Estimated Ending Funds Available</b>		<b>-</b>	<b>247,250</b>		<b>247,250</b>
Committed for Fund Purpose			247,250		247,250
<b>Unobligated Reserves</b>			-		-
<b>Parks &amp; Recreation Capital Fund</b>	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)
<b>Estimated Ending Funds Available</b>		<b>1,379,146</b>	<b>1,081,466</b>		<b>1,081,466</b>
Committed for Fund Purpose			1,081,466		1,081,466
<b>Unobligated Reserves</b>			-		-
<b>Municipal Facilities Capital Fund</b>	Revenues	\$ 302,612	\$ 543,977	\$ -	\$ 543,977
	Expenditures	372,235	94,021	-	94,021
	Net Change	(69,623)	449,956	-	449,956
<b>Estimated Ending Funds Available</b>		<b>1,244,324</b>	<b>1,694,280</b>		<b>1,694,280</b>
Committed for Fund Purpose			1,694,280		1,694,280
<b>Unobligated Reserves</b>			-		-
<b>Fire Capital Fund</b>	Revenues	\$ 502,841	\$ 598,208	\$ -	\$ 598,208
	Expenditures	164,375	541,378	-	541,378
	Net Change	338,466	56,830	-	56,830
<b>Estimated Ending Funds Available</b>		<b>2,919,725</b>	<b>2,976,555</b>		<b>2,976,555</b>
Committed for Fund Purpose			2,976,555		2,976,555
<b>Unobligated Reserves</b>			-		-
<b>Police Capital Fund</b>	Revenues	\$ 528,820	\$ 321,909	\$ -	\$ 321,909
	Expenditures	588,127	492,749	-	492,749
	Net Change	(59,307)	(170,840)	-	(170,840)
<b>Estimated Ending Funds Available</b>		<b>211,786</b>	<b>40,946</b>		<b>40,946</b>
Committed for Fund Purpose			40,946		40,946
<b>Unobligated Reserves</b>			-		-
<b>Transportation Capital Fund</b>	Revenues	\$ 9,661,040	\$ 9,012,018	\$ -	\$ 9,012,018
	Expenditures	34,594,299	22,227,871	-	22,227,871
	Net Change	(24,933,259)	(13,215,853)	-	(13,215,853)
<b>Estimated Ending Funds Available</b>		<b>14,784,596</b>	<b>1,568,743</b>		<b>1,568,743</b>
Committed for Fund Purpose			1,568,743		1,568,743
<b>Unobligated Reserves</b>			-		-

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		2015	2016	2016	2016
		Audited	Amended	Budget	Revised
		Actual	Budget	Revisions	Budget
<b>General Long-Term Planning Fund</b>	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)
	<b>Estimated Ending Funds Available</b>	<b>1,907,442</b>	<b>1,158,943</b>		<b>1,158,943</b>
Committed for Fund Purpose			1,158,943		1,158,943
<b>Unobligated Reserves</b>			-		-
<b>Water Fund</b>	Revenues	\$ 27,150,053	\$ 16,567,518	\$ 714,580	\$ 17,282,098
	Expenditures	19,761,950	17,943,441	714,580	18,658,021
	Net Change	7,388,103	(1,375,923)	-	(1,375,923)
	<b>Estimated Ending Funds Available</b>	<b>19,762,952</b>	<b>18,387,029</b>		<b>18,387,029</b>
Designations & Reservations:					
Operating Designations			1,405,875		1,405,875
Capital Reserve			10,474,739		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
<b>Total Designations &amp; Reservations</b>			<b>18,387,029</b>		<b>18,387,029</b>
<b>Unobligated Reserves</b>			-		-
<b>Water Resources Fund</b>	Revenues	\$ 25,253,515	\$ 80,305,165	\$ -	\$ 80,305,165
	Expenditures	10,109,738	153,815,573	-	153,815,573
	Net Change	15,143,777	(73,510,408)	-	(73,510,408)
	<b>Estimated Ending Funds Available</b>	<b>91,940,477</b>	<b>18,430,069</b>		<b>18,430,069</b>
Designations & Reservations:					
Operating Designations			662,055		662,055
Capital Reserve			15,984,831		15,984,831
Debt Service Reserve			-		-
Variable Interest Rate Reserve			-		-
Reserve for Catastrophic Failure			1,283,183		1,283,183
Committed for Fund Purpose			500,000		500,000
<b>Total Designations &amp; Reservations</b>			<b>18,430,069</b>		<b>18,430,069</b>
<b>Unobligated Reserves</b>			-		-
<b>Stormwater Fund</b>	Revenues	\$ 3,637,189	\$ 4,539,341	\$ -	\$ 4,539,341
	Expenditures	4,259,552	7,438,440	-	7,438,440
	Net Change	(622,363)	(2,899,099)	-	(2,899,099)
	<b>Estimated Ending Funds Available</b>	<b>6,027,252</b>	<b>3,128,153</b>		<b>3,128,153</b>
Designations & Reservations:					
Operating Designations			366,715		366,715
Capital Reserve			2,261,438		2,261,438
Committed for Fund Purpose			500,000		500,000
<b>Total Designations &amp; Reservations</b>			<b>3,128,153</b>		<b>3,128,153</b>
<b>Unobligated Reserves</b>			-		-
<b>Wastewater Fund</b>	Revenues	\$ 17,518,511	\$ 11,777,787	\$ -	\$ 11,777,787
	Expenditures	8,426,469	10,966,629	-	10,966,629
	Net Change	9,092,042	811,158	-	811,158
	<b>Estimated Ending Funds Available</b>	<b>20,022,468</b>	<b>20,833,626</b>		<b>20,833,626</b>
Designations & Reservations:					
Operating Designations			828,613		828,613
Capital Reserve			17,329,301		17,329,301
Reserve for Catastrophic Failure			1,675,712		1,675,712
Committed for Fund Purpose			1,000,000		1,000,000
<b>Total Designations &amp; Reservations</b>		3	<b>20,833,626</b>		<b>20,833,626</b>
<b>Unobligated Reserves</b>			-		-

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		2015 Audited Actual	2016 Amended Budget	2016 Budget Revisions	2016 Revised Budget
<b>Golf Course Fund</b>	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)
<b>Estimated Ending Funds Available</b>		<b>2,109,534</b>	<b>1,417,845</b>		<b>1,417,845</b>
Designations & Reservations:					
Revenue Stabilization Reserve			200,000		200,000
Capital Reserve			150,000		150,000
Debt Service Reserve			500,815		500,815
<b>Total Designations &amp; Reservations</b>			<b>850,815</b>		<b>850,815</b>
<b>Unobligated Reserves</b>			<b>567,030</b>		<b>567,030</b>
<b>Development Services Fund</b>	Revenues	\$ 4,703,095	\$ 5,270,627	\$ -	\$ 5,270,627
	Expenditures	4,368,015	10,386,762	-	10,386,762
	Net Change	335,080	(5,116,135)	-	(5,116,135)
<b>Estimated Ending Funds Available</b>		<b>6,673,813</b>	<b>1,557,678</b>		<b>1,557,678</b>
Designations & Reservations:					
Revenue Stabilization Reserve			1,557,678		1,557,678
<b>Total Designations &amp; Reservations</b>			<b>1,557,678</b>		<b>1,557,678</b>
<b>Unobligated Reserves</b>			-		-
<b>Community Center Fund</b>	Revenues	\$ 6,819,621	\$ 6,975,409	\$ -	\$ 6,975,409
	Expenditures	8,809,328	8,052,140	-	8,052,140
	Net Change	(1,989,707)	(1,076,731)	-	(1,076,731)
<b>Estimated Ending Funds Available</b>		<b>1,493,791</b>	<b>417,060</b>		<b>417,060</b>
Designations & Reservations:					
Revenue Stabilization Reserve			91,200		91,200
Capital Replacement Reserve			166,674		166,674
<b>Total Designations &amp; Reservations</b>			<b>257,874</b>		<b>257,874</b>
<b>Unobligated Reserves</b>			<b>159,186</b>		<b>159,186</b>
<b>Employee Benefits Fund</b>	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
<b>Estimated Ending Funds Available</b>		<b>2,930,393</b>	<b>2,949,656</b>		<b>2,949,656</b>
Designations & Reservations:					
Claims Reserve			1,438,226		1,438,226
Health Care Cost Reserve			801,150		801,150
<b>Total Designations &amp; Reservations</b>			<b>2,239,376</b>		<b>2,239,376</b>
<b>Unobligated Reserves</b>			<b>710,280</b>		<b>710,280</b>
<b>Fleet Services Fund</b>	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)
<b>Estimated Ending Funds Available</b>		<b>2,572,357</b>	<b>2,330,958</b>		<b>2,330,958</b>
Committed for Fund Purpose			2,330,958		2,330,958
<b>Unobligated Reserves</b>			-		-
<b>Total All Funds</b>	Revenues	\$ 190,290,861	\$ 234,933,272	\$ 714,580	\$ 235,647,852
	Expenditures	184,814,196	336,569,625	1,429,160	337,998,785
	Net Change	5,476,665	(101,636,353)	(714,580)	(102,350,933)
<b>Estimated Ending Funds Available</b>		<b>\$ 201,418,022</b>	<b>\$ 99,781,669</b>	<b>\$ (714,580)</b>	<b>\$ 99,067,089</b>
<b>Total Designations &amp; Reservations</b>			72,735,387	-	72,735,387
<b>Total Committed for Fund Purpose</b>			17,778,739	-	17,778,739
<b>Total Unobligated Reserves</b>		4	\$ 9,267,543	\$ (714,580)	\$ 8,552,963