

Available Cash(Unrestricted) by Fund

12/5/2016

For Budget Year 2016 - projected 12/31/16	General Fund 01	Parks and Recreation 08	Electric 02	Water 03	Sanitation 04
Cash and Cash Equivalents, A/R	\$887,267	\$687,084	\$440,948	\$1,737,478	\$1,653,914
Fund Balance needed for '16 Budget	\$0	\$0	\$0	\$0	(\$181,036)
3 months Operating (TABOR and/or BOT Resolution)	(\$443,941)	(\$125,383)	(\$316,056)	(\$129,614)	(\$112,680)
Restricted Funds(Debt, Bonds, etc)	\$0	\$0	(\$152,828)		
Total Available	\$443,326	\$561,701	(\$27,936)	\$1,607,864	\$1,360,198

Total Available w/o 3 month operating restriction

\$887,267 \$687,084 \$288,120 \$1,737,478 \$1,472,878

For Budget Year 2017 - projected 12/31/17	General Fund 01	Parks and Recreation 08	Electric 02	Water 03	Sanitation 04
Cash and Cash Equivalents, A/R	\$1,143,141	\$721,509	\$477,359	\$1,833,599	\$1,472,878
Fund Balance needed for '17 Budget	\$0	\$0	\$0	\$0	(\$147,087)
3 months Operating (TABOR and/or BOT Resolution)	(\$521,704)	(\$194,512)	(\$150,000)	(\$103,640)	(\$122,221)
Restricted Funds(Debt, Bonds, etc)	\$0	\$0	(\$148,428)	\$0	
Total Available	\$621,437	\$526,997	\$178,931	\$1,729,959	\$1,203,570

Total Available w/o 3 month operating restriction

\$1,143,141 \$721,509 \$328,931 \$1,833,599 \$1,325,791

NOTES:

Matching Percentage of Flood Costs will be charged to each respective fund based on Project Worksheet - when completed.

****Fund Balance may Change****

2017 CAPITAL/CIP Projects:

Electric Fund - meters	\$ 100,000	\$ 26,000
Water Fund - Stickney 4" to 8"	\$ 7,500	\$ 7,500
Water Fund - Rebuild 2nd Ave PRV	\$ 18,000	\$ 18,000
Water Fund - Replace water main RR to Evans	\$ 28,000	\$ 28,000
Water Fund - Eastern corridor costs not covered by grant	\$ 11,500	\$ 35,000
Parks & Rec Fund - Ice rink purchases	\$ 7,500	\$ 28,000
Parks & Rec Fund - LMI Park security cameras	\$ 2,500	\$ 2,500
Parks & Rec Fund - Sound equipment		
Sanitation Fund - Eagle Canyon Lift station		
Sanitation Fund -Eastern corridor costs not covered by grant		
TOTAL CAP/CIP by Fund	\$ -	\$ 79,500
		\$ 63,000

****All CAP/CIP projects related to flood recovery will be posted to the Grants Fund based on the project worksheet scopes****