

Available Cash(Unrestricted) by Fund

12/5/2016

| For Budget Year 2016 - projected 12/31/16         |                 | Parks and     |             |             |             | Sanitation 04 |
|---|-----------------|---------------|-------------|-------------|-------------|---------------|
| Cash and Cash Equivalents, A/R                    | General Fund 01 | Recreation 08 | Electric 02 | Water 03    |             |               |
| Fund Balance needed for '16 Budget                | \$887,267       | \$687,084     | \$440,948   | \$1,737,478 | \$1,653,914 |               |
| 3 months Operating (TABOR and/or BOT Resolution)  | \$0             | \$0           | \$0         | \$0         | (\$181,036) |               |
| Restricted Funds(Debt, Bonds, etc)                | (\$443,941)     | (\$125,383)   | (\$316,056) | (\$129,614) | (\$112,680) |               |
| 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         |                 | Parks and     |             |             |             | Sanitation 04 |
|---|-----------------|---------------|-------------|-------------|-------------|---------------|
| Cash and Cash Equivalents, A/R                    | General Fund 01 | Recreation 08 | Electric 02 | Water 03    |             |               |
| Fund Balance needed for '17 Budget                | \$1,143,141     | \$721,509     | \$477,359   | \$1,833,599 | \$1,472,878 |               |
| 3 months Operating (TABOR and/or BOT Resolution)  | \$0             | \$0           | \$0         | \$0         | (\$147,087) |               |
| Restricted Funds(Debt, Bonds, etc)                | (\$521,704)     | (\$194,512)   | (\$150,000) | (\$103,640) | (\$122,221) |               |
| 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 |    |         |        |
| Water Fund - Stickney 4" to 8"                               |    |    | \$     |         | \$ | 26,000  |        |
| Water Fund - Rebuild 2nd Ave PRV                             |    |    | \$     |         | \$ | 7,500   |        |
| Water Fund - Replace water main RR to Evans                  |    |    | \$     |         | \$ | 18,000  |        |
| Water Fund - Eastern corridor costs not covered by grant     |    |    | \$     |         | \$ | 28,000  |        |
| Parks & Rec Fund - Ice rink purchases                        |    | \$ | 11,500 |         |    |         |        |
| Parks & Rec Fund - LMJ Park security cameras                 |    | \$ | 7,500  |         |    |         |        |
| Parks & Rec Fund - Sound equipment                           |    | \$ | 2,500  |         |    |         |        |
| Sanitation Fund - Eagle Canyon Lift station                  |    |    |        |         | \$ | 35,000  |        |
| Sanitation Fund -Eastern corridor costs not covered by grant |    |    |        |         | \$ | 28,000  |        |
| TOTAL CAP/CIP by Fund  | \$ | -  | \$     | 21,500  | \$ | 100,000 | \$     |
|  |    |    |        |         | \$ | 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\*\*\*\*