

2015 BUDGET SUMMARY BY FUND

	Beginning Balance (1/1/15)	+	Revenues	=	Funds Available	-	Expenses	-	Contingencies	=	Ending Balance (12/31/15)
Operating Funds											
General	\$0	+	\$104,464,044	=	\$104,464,044	-	\$103,464,044	-	\$1,000,000	=	\$0
Utility Enterprise	\$0	+	\$67,069,617	=	\$67,069,617	-	\$67,069,617	-	\$0	=	\$0
Total Operating Funds	\$0	+	\$171,533,661	=	\$171,533,661	-	\$170,533,661	-	\$1,000,000	=	\$0
Other Funds											
General Reserve	\$10,068,076	+	\$279,568	=	\$10,347,644	-	\$0	-	\$0	=	\$10,347,644
GF Stabilization Reserve	\$4,765,328	+	\$90,455	=	\$4,855,783	-	\$0	-	\$0	=	\$4,855,783
Utility Rate Stabilization Rsv	\$13,192,623	+	\$105,929	=	\$13,298,552	-	\$0	-	\$0	=	\$13,298,552
Utility Capital Projects Rsv	\$22,763,711	+	\$175,936	=	\$22,939,647	-	\$930,000	-	\$0	=	\$22,009,647
Golf Course	\$264,001	+	\$3,803,719	=	\$4,067,720	-	\$3,937,720	-	\$0	=	\$130,000
Fleet Maintenance	\$0	+	\$2,696,894	=	\$2,696,894	-	\$2,696,894	-	\$0	=	\$0
Gen Cap Outlay Replacement	\$0	+	\$2,628,793	=	\$2,628,793	-	\$2,628,793	-	\$0	=	\$0
Sales & Use Tax	\$0	+	\$74,923,597	=	\$74,923,597	-	\$74,923,597	-	\$0	=	\$0
Parks, Open Space & Trails	\$170,000	+	\$5,496,403	=	\$5,666,403	-	\$5,666,403	-	\$0	=	\$0
Conservation Trust	\$307,000	+	\$685,000	=	\$992,000	-	\$932,000	-	\$0	=	\$60,000
General Cap Improvement	\$4,262,124	+	\$9,066,876	=	\$13,329,000	-	\$11,563,000	-	\$0	=	\$1,766,000
Debt Service	\$0	+	\$7,767,337	=	\$7,767,337	-	\$7,704,333	-	\$0	=	\$63,004
Total Other Funds	\$55,792,863	+	\$107,720,507	=	\$163,513,370	-	\$110,982,740	-	\$0	=	\$52,530,630
Total Operating Funds	\$0	+	\$171,533,661	=	\$171,533,661	-	\$170,533,661	-	\$1,000,000	=	\$0
Total Other Funds	\$55,792,863	+	\$107,720,507	=	\$163,513,370	-	\$110,982,740	-	\$0	=	\$52,530,630
(Less Transfers)	\$0	+	(\$88,981,734)	=	(\$88,981,734)	-	(\$88,981,734)	-	\$0	=	\$0
GRAND TOTAL 2015	\$55,792,863	+	\$190,272,434	=	\$246,065,297	-	\$192,534,667	-	\$1,000,000	=	\$52,530,630
Grand Total 2014	\$58,524,849	+	\$174,480,615	=	\$233,005,464	-	\$185,027,991	-	\$1,000,000	=	\$46,977,473
Grand Total 2013	\$46,131,176	+	\$170,271,662	=	\$216,402,838	-	\$171,258,944	-	\$1,000,000	=	\$44,143,894
Grand Total 2012	\$33,174,010	+	\$165,607,277	=	\$198,781,287	-	\$168,178,036	-	\$1,000,000	=	\$29,603,251
Grand Total 2011	\$32,391,745	+	\$161,898,244	=	\$194,289,989	-	\$160,037,061	-	\$1,000,000	=	\$33,252,928
Grand Total 2010	\$39,199,834	+	\$185,094,130	=	\$224,293,964	-	\$190,295,941	-	\$1,000,000	=	\$32,998,023
Grand Total 2009	\$64,530,490	+	\$164,992,350	=	\$229,522,840	-	\$175,387,956	-	\$1,000,000	=	\$53,134,884
Grand Total 2008	\$45,542,419	+	\$163,311,676	=	\$208,854,095	-	\$166,636,641	-	\$1,000,000	=	\$41,217,454
Grand Total 2007	\$48,077,132	+	\$158,568,005	=	\$206,645,137	-	\$160,102,718	-	\$1,000,000	=	\$45,542,419
Grand Total 2006	\$20,476,608	+	\$146,468,796	=	\$166,945,404	-	\$145,208,385	-	\$2,000,000	=	\$19,737,019
Grand Total 2005	\$20,296,272	+	\$141,666,404	=	\$161,962,676	-	\$139,759,137	-	\$2,000,000	=	\$20,203,539
Percent Change 2014-2015	-4.7%		9.1%		5.6%		4.1%		0.0%		11.8%

NOTE: The Grand Total for each budget year included above is the original officially adopted budget; any amendments, such as the 2004 public safety tax implementation, will not be reflected in these figures.

2016 BUDGET SUMMARY BY FUND

	Beginning Balance (1/1/16)	+	Revenues	=	Funds Available	-	Expenses	-	Contingencies	=	Ending Balance (12/31/16)	
Operating Funds												
General	\$0	+	\$107,046,268	=	\$107,046,268	-	\$106,046,268	-	\$1,000,000	=	\$0	
Utility Enterprise	\$0	+	\$79,967,800	=	\$79,967,800	-	\$79,967,800	-	\$0	=	\$0	
Total Operating Funds	\$0	+	\$187,014,068	=	\$187,014,068	-	\$186,014,068	-	\$1,000,000	=	\$0	
Other Funds												
General Reserve	\$10,347,644	+	\$263,747	=	\$10,611,391	-	\$0	-	\$0	=	\$10,611,391	
GF Stabilization Reserve	\$4,855,783	+	\$245,746	=	\$5,101,529	-	\$0	-	\$0	=	\$5,101,529	
Utility Rate Stabilization Rsv	\$13,298,552	+	\$106,779	=	\$13,405,331	-	\$0	-	\$0	=	\$13,405,331	
Utility Capital Projects Rsv	\$22,009,647	+	\$92,133	=	\$22,101,780	-	\$10,730,000	-	\$0	=	\$11,371,780	
Golf Course	\$130,000	+	\$3,841,826	=	\$3,971,826	-	\$3,872,126	-	\$0	=	\$99,700	
Fleet Maintenance	\$0	+	\$2,765,364	=	\$2,765,364	-	\$2,765,364	-	\$0	=	\$0	
Gen Cap Outlay Replacement	\$0	+	\$2,468,457	=	\$2,468,457	-	\$2,468,457	-	\$0	=	\$0	
Sales & Use Tax	\$0	+	\$76,603,521	=	\$76,603,521	-	\$76,603,521	-	\$0	=	\$0	
Parks, Open Space & Trails	\$0	+	\$5,603,927	=	\$5,603,927	-	\$5,603,927	-	\$0	=	\$0	
Conservation Trust	\$60,000	+	\$690,000	=	\$750,000	-	\$750,000	-	\$0	=	\$0	
General Cap Improvement	\$1,766,000	+	\$8,426,000	=	\$10,192,000	-	\$10,192,000	-	\$0	=	\$0	
Debt Service	\$63,004	+	\$7,665,160	=	\$7,728,164	-	\$7,694,808	-	\$0	=	\$33,356	
Total Other Funds	\$52,530,630	+	\$108,772,660	=	\$161,303,290	-	\$120,680,203	-	\$0	=	\$40,623,087	
Total Operating Funds	\$0	+	\$187,014,068	=	\$187,014,068	-	\$186,014,068	-	\$1,000,000	=	\$0	
Total Other Funds	\$52,530,630	+	\$108,772,660	=	\$161,303,290	-	\$120,680,203	-	\$0	=	\$40,623,087	
(Less Transfers)	\$0	+	(\$100,306,074)	=	(\$100,306,074)	-	(\$100,306,074)	-	\$0	=	\$0	
GRAND TOTAL 2016	\$52,530,630	+	\$195,480,654	=	\$248,011,284	-	\$206,388,197	-	\$1,000,000	=	\$40,623,087	
Grand Total 2015	\$55,792,863	+	\$190,272,434	=	\$246,065,297	-	\$192,534,667	-	\$1,000,000	=	\$52,530,630	
Grand Total 2014	\$58,524,849	+	\$174,480,615	=	\$233,005,464	-	\$185,027,991	-	\$1,000,000	=	\$46,977,473	
Grand Total 2013	\$46,131,176	+	\$170,271,662	=	\$216,402,838	-	\$171,258,944	-	\$1,000,000	=	\$44,143,894	
Grand Total 2012	\$33,174,010	+	\$165,607,277	=	\$198,781,287	-	\$168,178,036	-	\$1,000,000	=	\$29,603,251	
Grand Total 2011	\$32,391,745	+	\$161,898,244	=	\$194,289,989	-	\$160,037,061	-	\$1,000,000	=	\$33,252,928	
Grand Total 2010	\$39,199,834	+	\$185,094,130	=	\$224,293,964	-	\$190,295,941	-	\$1,000,000	=	\$32,998,023	
Grand Total 2009	\$64,530,490	+	\$164,992,350	=	\$229,522,840	-	\$175,387,956	-	\$1,000,000	=	\$53,134,884	
Grand Total 2008	\$45,542,419	+	\$163,311,676	=	\$208,854,095	-	\$166,636,641	-	\$1,000,000	=	\$41,217,454	
Grand Total 2007	\$48,077,132	+	\$158,568,005	=	\$206,645,137	-	\$160,102,718	-	\$1,000,000	=	\$45,542,419	
Grand Total 2006	\$20,476,608	+	\$146,468,796	=	\$166,945,404	-	\$145,208,385	-	\$2,000,000	=	\$19,737,019	
Percent Change 2015-2016	-5.8%		2.7%		0.8%		7.2%		0.0%		-22.7%	

NOTE: The Grand Total for each budget year included above is the original officially adopted budget; any amendments, such as the 2004 public safety tax implementation, will not be reflected in these figures.

**GENERAL FUND REVENUE**

Source	2013 Actuals	2014 Adjusted	2014 Actual (9/1/14)	2014 Estimated	2015 Projected	2016 Projected
Property Tax						
Property Tax Adams	\$2,285,633	\$2,350,000	\$2,270,547	\$2,267,475	\$2,370,000	\$2,417,400
Property Tax Jeffco	\$1,788,753	\$1,810,000	\$1,813,999	\$1,840,882	\$1,875,000	\$1,903,125
<i>Total</i>	<i>\$4,074,386</i>	<i>\$4,160,000</i>	<i>\$4,084,546</i>	<i>\$4,108,357</i>	<i>\$4,245,000</i>	<i>\$4,320,525</i>
Business Fees & Taxes						
Public Service Co	\$3,270,140	\$2,939,132	\$1,646,858	\$3,335,543	\$3,385,576	\$3,429,588
Qwest/US West Comm	\$146,152	\$155,000	\$92,268	\$152,500	\$154,635	\$156,491
Comcast/AT&T Cable	\$1,199,103	\$1,194,514	\$599,214	\$1,205,090	\$1,208,000	\$1,210,000
<i>Total</i>	<i>\$4,615,395</i>	<i>\$4,288,646</i>	<i>\$2,338,340</i>	<i>\$4,693,133</i>	<i>\$4,748,211</i>	<i>\$4,796,079</i>
Admissions Tax						
Movie Theaters	\$472,589	\$460,000	\$265,990	\$480,150	\$484,952	\$491,946
Bowling Alleys	\$57,884	\$63,500	\$33,152	\$58,811	\$59,870	\$60,886
Butterfly Pavillion	\$41,548	\$40,000	\$26,881	\$42,794	\$43,565	\$44,262
Cover Charges	\$14,510	\$19,000	\$8,165	\$14,655	\$14,831	\$15,024
<i>Total</i>	<i>\$586,531</i>	<i>\$582,500</i>	<i>\$334,188</i>	<i>\$596,410</i>	<i>\$603,218</i>	<i>\$612,118</i>
License Revenue						
Contractors	\$83,650	\$86,500	\$59,250	\$84,487	\$85,331	\$86,185
Beer & Liquor	\$89,261	\$86,500	\$54,394	\$90,154	\$91,055	\$91,966
Other Licenses	\$60,758	\$49,000	\$32,863	\$52,308	\$52,831	\$53,360
<i>Total</i>	<i>\$233,669</i>	<i>\$222,000</i>	<i>\$146,507</i>	<i>\$226,949</i>	<i>\$229,217</i>	<i>\$231,511</i>
Building Permit Revenue						
Adams County Commercial	\$1,412,594	\$350,000	\$367,539	\$450,000	\$400,000	\$400,000
Jefferson County Commercial	\$295,091	\$350,000	\$185,224	\$350,000	\$400,000	\$425,000
Adams County Residential	\$493,011	\$450,000	\$371,765	\$475,000	\$460,000	\$450,000
Jefferson County Residential	\$218,917	\$250,000	\$161,328	\$225,000	\$250,000	\$250,000
<i>Total</i>	<i>\$2,419,613</i>	<i>\$1,400,000</i>	<i>\$1,085,856</i>	<i>\$1,500,000</i>	<i>\$1,510,000</i>	<i>\$1,525,000</i>
Intergovernmental Revenue						
Cigarette Tax	\$241,560	\$245,000	\$109,233	\$230,000	\$225,000	\$220,000
Miscellaneous	\$200,444	\$0	\$73,798	\$11,722	\$0	\$0
Other Governmental-Thornton	\$0	\$0	\$246,926	\$246,926	\$475,000	\$500,000
Vehicle/Highway Taxes:						
HUTF	\$3,238,573	\$3,240,000	\$1,589,849	\$3,250,000	\$3,263,000	\$3,279,315
Ownership Adams	\$184,041	\$175,000	\$113,525	\$190,000	\$192,850	\$195,743
Ownership Jeffco	\$142,586	\$144,000	\$89,059	\$146,000	\$148,190	\$150,413
Vehicle Reg Adams	\$210,095	\$207,480	\$124,575	\$214,500	\$216,645	\$218,811
Vehicle Reg Jeffco	\$152,468	\$147,957	\$91,434	\$155,500	\$157,055	\$158,625



Source	2013 Actuals	2014 Adjusted	2014 Actual (9/1/14)	2014 Estimated	2015 Projected	2016 Projected
Road/Bridge Adams	\$413,447	\$433,543	\$419,663	\$420,000	\$422,000	\$422,000
Road/Bridge Jeffco	\$341,718	\$345,000	\$344,874	\$340,000	\$342,000	\$345,000
<i>Subtotal</i>	<i>\$4,682,928</i>	<i>\$4,692,980</i>	<i>\$2,772,979</i>	<i>\$4,716,000</i>	<i>\$4,741,740</i>	<i>\$4,769,907</i>
State/Federal Grants:						
Federal Grants	\$92,771	\$35,000	\$55,842	\$79,000	\$35,000	\$35,000
State of Colorado	\$152,076	\$63,000	\$120,285	\$118,700	\$63,000	\$63,000
County Grants	\$53,416	\$0	\$36,866	\$23,376	\$0	\$0
Other Grants	\$2,000	\$0	\$500	\$0	\$0	\$0
CDOT Signal Reimb	\$43,560	\$44,200	\$21,780	\$44,200	\$44,650	\$44,650
<i>Subtotal</i>	<i>\$343,823</i>	<i>\$142,200</i>	<i>\$235,273</i>	<i>\$265,276</i>	<i>\$142,650</i>	<i>\$142,650</i>
<i>Total</i>	<i>\$5,468,755</i>	<i>\$5,080,180</i>	<i>\$3,438,209</i>	<i>\$5,469,924</i>	<i>\$5,584,390</i>	<i>\$5,632,557</i>
Recreation Charges						
Swim Fitness Center	\$546,461	\$542,000	\$387,486	\$550,000	\$558,250	\$566,624
Ice Center Joint Venture	\$930,504	\$963,538	\$578,198	\$963,538	\$964,488	\$966,838
Countryside Pool	\$59,479	\$70,000	\$56,605	\$66,000	\$68,000	\$70,000
Kings Mill Cell Tower Lease	\$15,873	\$13,800	\$11,903	\$15,870	\$15,870	\$15,870
Standley Lake	\$570,051	\$560,000	\$557,566	\$572,000	\$574,000	\$575,000
General Recreation/Programs	\$1,352,513	\$1,366,000	\$1,312,363	\$1,400,000	\$1,444,000	\$1,480,000
Athletic Fields	\$61,235	\$50,000	\$51,340	\$62,500	\$63,000	\$64,000
Westminster Sports Center	\$316,801	\$314,000	\$180,912	\$320,000	\$336,000	\$345,000
City Park Rec Center	\$1,263,694	\$1,220,000	\$909,538	\$1,290,000	\$1,305,000	\$1,320,000
City Park Fitness Center	\$834,970	\$816,000	\$594,193	\$850,000	\$881,890	\$900,000
West View Recreation Center	\$437,304	\$465,000	\$322,543	\$448,000	\$460,000	\$465,000
Park & Library Rentals	\$57,959	\$45,000	\$55,507	\$50,000	\$50,000	\$50,000
The MAC	\$341,325	\$350,000	\$261,770	\$350,000	\$355,000	\$360,500
<i>Total</i>	<i>\$6,788,169</i>	<i>\$6,775,338</i>	<i>\$5,279,924</i>	<i>\$6,937,908</i>	<i>\$7,075,498</i>	<i>\$7,178,832</i>
Fines & Forfeitures						
Court Fines	\$1,724,908	\$2,000,000	\$950,860	\$1,209,346	\$1,350,000	\$1,450,000
Library Fines	\$139,825	\$150,000	\$92,465	\$143,000	\$161,000	\$161,000
<i>Total</i>	<i>\$1,864,733</i>	<i>\$2,150,000</i>	<i>\$1,043,325</i>	<i>\$1,352,346</i>	<i>\$1,511,000</i>	<i>\$1,611,000</i>
Interest Income	\$25,622	\$60,000	\$53,633	\$65,000	\$75,000	\$79,000
Total Reimbursement	\$472,631	\$55,000	\$457,951	\$457,800	\$55,000	\$55,000
General Miscellaneous						
EMS Billings	\$2,173,899	\$2,150,000	\$1,102,858	\$1,630,424	\$1,775,000	\$1,820,000
Infrastructure Fee	\$1,443,458	\$1,797,163	\$1,186,002	\$1,864,320	\$2,237,183	\$2,237,184
Rental Housing Inspection Fee	\$150,155	\$150,000	\$113,088	\$165,000	\$150,000	\$215,000



Source	2013 Actuals	2014 Adjusted	2014 Actual (9/1/14)	2014 Estimated	2015 Projected	2016 Projected
Promenade CAM Billings	\$116,984	\$176,000	\$230,303	\$161,013	\$176,000	\$176,000
Pension Fund Admin Fee	\$108,275	\$104,175	\$72,183	\$108,275	\$109,222	\$109,412
Recording & Filing	\$155,901	\$80,000	\$112,672	\$110,000	\$90,000	\$90,000
Sale of Assets	\$30,663	\$30,000	\$24,846	\$30,000	\$30,000	\$30,000
Miscellaneous	\$273,462	\$284,937	\$269,543	\$224,553	\$287,000	\$297,958
Passport Fees	\$12,374	\$22,000	\$17,468	\$18,000	\$18,000	\$20,000
Off Duty Police Reimb	\$239,610	\$150,000	\$93,556	\$150,000	\$150,000	\$150,000
Westy Fest	\$13,159	\$17,000	\$18,814	\$15,000	\$16,000	\$16,000
Street Cut Impact Fee	\$186,703	\$290,000	\$131,346	\$195,000	\$198,000	\$205,000
Thornton Reimbursement	\$1,266,650	\$1,268,250	\$264,125	\$1,268,250	\$1,267,088	\$1,269,363
GID Admin Fee	\$50,497	\$50,144	\$57,266	\$57,144	\$57,144	\$57,144
SRO Reimbursement	\$70,765	\$66,000	\$48,609	\$72,000	\$73,800	\$75,645
Rentals/Leases	\$395,621	\$401,779	\$243,339	\$401,779	\$401,779	\$401,779
PD Training Reimb	\$23,838	\$12,000	\$10,375	\$12,000	\$12,000	\$12,000
Westin Accommodations Tax	\$872,232	\$720,000	\$500,741	\$872,000	\$885,080	\$898,356
Conference Center Fee	\$127,302	\$102,500	\$73,780	\$102,500	\$102,500	\$102,500
WEDA Reimbursement	\$82,000	\$82,000	\$0	\$82,000	\$82,000	\$82,000
<i>Total</i>	\$7,793,548	\$7,953,948	\$4,570,914	\$7,539,258	\$8,117,796	\$8,265,341
Contributions	\$865	\$5,000	\$30,004	\$30,010	\$5,000	\$5,000
Transfer Payments						
From Utility Fund	\$2,631,577	\$2,631,577	\$1,780,701	\$2,631,577	\$2,711,117	\$2,751,784
From Sales & Use	\$61,418,242	\$64,210,335	\$42,806,890	\$64,210,335	\$67,993,597	\$69,982,521
<i>Total</i>	\$64,049,819	\$66,841,912	\$44,587,591	\$66,841,912	\$70,704,714	\$72,734,305
Total General Fund	\$98,393,736	\$99,574,524	\$67,450,988	\$99,819,007	\$104,464,044	\$107,046,268
Carryover	\$2,921,136	\$265,000	\$3,235,585	\$3,235,585	\$0	\$0
Total Funds Available	\$101,314,872	\$99,839,524	\$70,686,573	\$103,054,592	\$104,464,044	\$107,046,268



GENERAL FUND EXPENDITURES

Activity	2013 Actuals	2014 Adjusted	2014 Actual (9/1/14)	2014 Estimated	2015 Adopted	2016 Adopted
City Council	\$197,638	\$254,094	\$137,804	\$225,914	\$266,525	\$267,525
City Attorney's Office	\$1,244,041	\$1,316,507	\$859,125	\$1,358,937	\$1,347,732	\$1,350,807
City Manager's Office						
Administration	\$1,089,168	\$1,176,542	\$728,386	\$1,182,780	\$795,880	\$791,430
Management and Budget	\$0	\$0	\$0	\$0	\$273,765	\$273,768
Economic Development	\$415,601	\$425,730	\$277,976	\$438,403	\$508,000	\$511,217
Communication & Outreach	\$0	\$0	\$0	\$0	\$511,475	\$532,443
<i>Subtotal</i>	\$1,504,769	\$1,602,272	\$1,006,362	\$1,621,183	\$2,089,120	\$2,108,858
Central Charges	\$35,524,019	\$24,381,180	\$12,615,460	\$24,005,782	\$25,801,227	\$28,038,743
General Services						
Administration	\$615,664	\$578,437	\$290,477	\$520,370	\$519,639	\$519,688
Human Resources	\$1,287,634	\$1,307,476	\$832,878	\$1,351,416	\$1,538,744	\$1,538,728
City Clerk's Office	\$569,750	\$608,353	\$387,717	\$608,353	\$638,333	\$702,780
Municipal Court	\$1,433,769	\$1,538,216	\$952,964	\$1,538,116	\$1,553,927	\$1,573,667
Building Ops & Maintenance	\$1,941,715	\$2,094,515	\$1,294,364	\$2,069,654	\$2,049,002	\$2,069,851
<i>Subtotal</i>	\$5,848,532	\$6,126,997	\$3,758,400	\$6,087,909	\$6,299,645	\$6,404,714
Finance						
Administration	\$406,838	\$424,487	\$273,578	\$400,683	\$521,803	\$521,997
Accounting	\$786,486	\$821,111	\$528,036	\$798,286	\$851,250	\$858,103
Treasury/Utility Billing	\$295,317	\$281,706	\$184,863	\$275,956	\$294,760	\$295,007
Sales Tax	\$583,195	\$606,318	\$376,858	\$590,654	\$606,256	\$606,256
<i>Subtotal</i>	\$2,071,836	\$2,133,622	\$1,363,335	\$2,065,579	\$2,274,069	\$2,281,363
Police						
Administration	\$829,490	\$823,890	\$651,436	\$811,581	\$752,301	\$755,181
Specialized Services	\$8,316,024	\$8,634,159	\$5,256,981	\$8,279,755	\$8,763,154	\$8,733,539
Patrol Services	\$12,062,796	\$12,131,541	\$7,813,646	\$11,572,936	\$12,641,726	\$12,685,278
<i>Subtotal</i>	\$21,208,310	\$21,589,590	\$13,722,063	\$20,664,272	\$22,157,181	\$22,173,998
Fire						
Emergency Services	\$12,546,549	\$12,663,848	\$8,013,859	\$12,198,866	\$12,840,305	\$12,979,245
<i>Subtotal</i>	\$12,546,549	\$12,663,848	\$8,013,859	\$12,198,866	\$12,840,305	\$12,979,245
<i>Subtotal Public Safety</i>	\$33,754,859	\$34,253,438	\$21,735,922	\$32,863,138	\$34,997,486	\$35,153,243
Community Development						
Administration	\$461,555	\$502,712	\$287,350	\$496,774	\$518,097	\$515,717
Planning	\$1,031,771	\$1,152,211	\$694,724	\$1,111,211	\$1,258,643	\$1,258,850
Building	\$1,189,046	\$1,257,202	\$759,851	\$1,044,349	\$1,280,031	\$1,290,408
Engineering	\$1,463,472	\$1,470,544	\$1,006,161	\$1,498,740	\$1,592,541	\$1,570,121
<i>Subtotal</i>	\$4,145,844	\$4,382,669	\$2,748,086	\$4,151,074	\$4,649,312	\$4,635,096



Activity	2013 Actuals	2014 Adjusted	2014 Actual (9/1/14)	2014 Estimated	2015 Adopted	2016 Adopted
Public Works & Utilities						
Street Maintenance	\$7,867,431	\$8,181,812	\$3,789,863	\$8,156,312	\$8,634,295	\$8,685,623
<i>Subtotal</i>	\$7,867,431	\$8,181,812	\$3,789,863	\$8,156,312	\$8,634,295	\$8,685,623
Parks, Recreation & Libraries						
Administration	\$908,606	\$967,021	\$572,422	\$933,798	\$1,088,646	\$1,084,080
Park Services	\$3,465,563	\$3,684,634	\$2,441,549	\$3,606,507	\$3,679,519	\$3,690,448
Library Services	\$2,801,255	\$2,952,382	\$1,808,961	\$2,793,478	\$2,902,211	\$2,915,876
Standley Lake	\$471,954	\$475,424	\$318,020	\$473,134	\$475,116	\$474,872
Design Development	\$361,446	\$363,261	\$247,312	\$363,061	\$379,725	\$381,027
Recreation Facilities	\$4,136,591	\$4,234,478	\$2,815,343	\$4,204,639	\$4,533,340	\$4,528,394
Recreation Programs	\$2,437,546	\$2,380,529	\$275,439	\$2,560,080	\$2,517,882	\$2,517,405
<i>Subtotal</i>	\$14,582,961	\$15,057,729	\$8,479,046	\$14,934,697	\$15,576,439	\$15,592,102
<i>Subtotal Operating</i>	\$106,741,930	\$97,690,320	\$56,493,403	\$95,470,525	\$101,935,850	\$104,518,074
Transfer Payments						
To Reserve Fund	\$204,000	\$0	\$0	\$0	\$0	\$0
To GSRF	\$350,000	\$100,000	\$100,000	\$100,000	\$0	\$0
To GCORF	\$51,391	\$0	\$0	\$0	\$0	\$0
To Property/Liability	\$1,045,307	\$783,147	\$522,098	\$783,147	\$783,147	\$783,147
To Workers Compensation	\$672,038	\$672,038	\$448,025	\$672,038	\$672,038	\$672,038
To WEDA	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0
To Capital Projects	\$1,507,247	\$2,719,370	\$2,695,034	\$2,719,370	\$73,009	\$73,009
<i>Subtotal</i>	\$4,029,983	\$4,474,555	\$3,965,157	\$4,474,555	\$1,528,194	\$1,528,194
<i>Subtotal General Fund (including transfers)</i>	\$110,771,913	\$102,164,875	\$60,458,560	\$99,945,080	\$103,464,044	\$106,046,268
Contingency	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
TOTAL GENERAL FD EXP	\$110,771,913	\$103,164,875	\$60,458,560	\$99,945,080	\$104,464,044	\$107,046,268
Less: CIP Transfers	\$1,507,247	\$2,719,370	\$2,695,034	\$2,719,370	\$73,009	\$73,009
TOTAL GF OPERATING EXP	\$109,264,666	\$100,445,505	\$57,763,526	\$97,225,710	\$104,391,035	\$106,973,259



UTILITY ENTERPRISE FUND REVENUE

Source	2013 Actuals	2014 Adjusted	2014 Actual (9/1/14)	2014 Estimated	2015 Projected	2016 Projected
WATER REVENUES						
Contractor's License	\$100,370	\$75,000	\$71,100	\$75,000	\$75,000	\$75,000
Interest Income	\$8,490	\$233,665	\$190,522	\$273,000	\$277,500	\$285,000
Miscellaneous Income	\$1,738,576	\$300,000	\$762,287	\$695,000	\$300,000	\$300,000
Water Sales						
Residential	\$15,500,096	\$17,550,000	\$10,215,096	\$17,550,000	\$18,378,748	\$19,267,914
Commercial	\$5,368,192	\$6,600,000	\$3,699,825	\$6,600,000	\$6,908,373	\$7,301,588
Wholesale-Federal Heights	\$1,643,172	\$1,595,000	\$1,049,154	\$1,595,000	\$1,638,800	\$1,760,931
Wholesale-Brighton	\$1,923,951	\$2,220,660	\$1,330,035	\$2,220,660	\$2,354,951	\$2,354,951
Water Reclamation	\$1,582,367	\$2,202,312	\$1,189,444	\$2,202,312	\$2,238,804	\$2,281,660
Meter Service Fee	\$3,213,099	\$3,277,442	\$2,221,595	\$3,341,623	\$3,499,462	\$3,635,822
<i>Total</i>	\$29,230,877	\$33,445,414	\$19,705,149	\$33,509,595	\$35,019,138	\$36,602,866
Biosolids Farm	\$96,430	\$100,000	\$33,115	\$100,000	\$100,000	\$100,000
Water Tap Fees						
Residential	\$788,776	\$7,271,000	\$414,083	\$6,100,000	\$7,927,653	\$7,685,828
Commercial	\$5,879,923	\$296,000	\$384,794	\$1,100,000	\$2,400,000	\$2,600,000
<i>Total</i>	\$6,668,699	\$7,567,000	\$798,877	\$7,200,000	\$10,327,653	\$10,285,828
Total Water Revenue	\$37,843,442	\$41,721,079	\$21,561,050	\$41,852,595	\$46,099,291	\$47,648,694
WASTEWATER REVENUES						
Interest Income	\$12,379	\$90,182	\$54,534	\$80,000	\$83,000	\$85,000
Miscellaneous	\$18,750	\$10,000	\$14,065	\$10,000	\$10,000	\$10,000
Wastewater Sales						
Residential	\$10,836,967	\$11,430,000	\$7,445,608	\$11,080,397	\$11,689,208	\$12,581,298
Commercial	\$2,407,014	\$2,390,000	\$1,663,945	\$2,478,416	\$2,492,545	\$2,631,445
<i>Total</i>	\$13,243,981	\$13,820,000	\$9,109,553	\$13,558,813	\$14,181,753	\$15,212,743



Source	2013 Actuals	2014 Adjusted	2014 Actual (9/1/14)	2014 Estimated	2015 Projected	2016 Projected
Wastewater Tap Fees						
Residential	\$326,156	\$990,000	\$135,189	\$1,730,830	\$1,679,573	\$1,642,023
Commercial	\$1,932,958	\$105,000	\$156,414	\$305,400	\$678,000	\$547,340
<i>Total</i>	<i>\$2,259,114</i>	<i>\$1,095,000</i>	<i>\$291,603</i>	<i>\$2,036,230</i>	<i>\$2,357,573</i>	<i>\$2,189,363</i>
Total Wastewater Revenue	\$15,534,224	\$15,015,182	\$9,469,755	\$15,685,043	\$16,632,326	\$17,497,106
Total W/WW Revenue, excluding tap fees	\$44,449,853	\$48,074,261	\$29,940,325	\$48,301,408	\$50,046,391	\$52,670,609
Water Tap Fee Income	\$6,668,699	\$7,567,000	\$798,877	\$7,200,000	\$10,327,653	\$10,285,828
Wastewater Tap Fee Income	\$2,259,114	\$1,095,000	\$291,603	\$2,036,230	\$2,357,573	\$2,189,363
<i>Tap Fees Total</i>	<i>\$8,927,813</i>	<i>\$8,662,000</i>	<i>\$1,090,480</i>	<i>\$9,236,230</i>	<i>\$12,685,226</i>	<i>\$12,475,191</i>
Carryover Water	\$7,451,335	\$4,446,506	\$4,446,506	\$4,446,506	\$0	\$0
Carryover Wastewater	\$1,607,209	\$1,671,802	\$1,671,802	\$1,671,802	\$0	\$0
<i>Carryover Total</i>	<i>\$9,058,544</i>	<i>\$6,118,308</i>	<i>\$6,118,308</i>	<i>\$6,118,308</i>	<i>\$0</i>	<i>\$0</i>
Trsfr-Rate Stab Rsv to WFd	\$0	\$0	\$0	\$0	\$0	\$0
Trsfr-Rate Stab Rsv to WW Fd	\$0	\$0	\$0	\$0	\$0	\$0
Trsfr-Cap Proj Reserve to WFd	\$2,097,065	\$8,619,230	\$8,619,230	\$8,619,230	\$0	\$8,400,000
Trsfr-Cap Proj Reserve to WW Fd	\$436,107	\$287,600	\$287,600	\$287,600	\$930,000	\$2,330,000
<i>Capital Project Reserve Total</i>	<i>\$2,533,172</i>	<i>\$8,906,830</i>	<i>\$8,906,830</i>	<i>\$8,906,830</i>	<i>\$930,000</i>	<i>\$10,730,000</i>
Total Water/Wastewater Revenue	\$64,969,382	\$71,761,399	\$46,055,943	\$72,562,776	\$63,661,617	\$75,875,800
STORMWATER DRAINAGE REVENUES						
Interest Income	(\$5,057)	\$38,000	\$15,230	\$25,000	\$26,000	\$27,000
Miscellaneous	\$23	\$585,000	\$88,380	\$585,000	\$0	\$0
Residential	\$999,147	\$1,332,000	\$866,146	\$1,333,000	\$1,667,000	\$2,000,000
Commercial	\$1,035,159	\$1,366,000	\$896,328	\$1,370,000	\$1,715,000	\$2,065,000
<i>Total</i>	<i>\$2,034,306</i>	<i>\$2,698,000</i>	<i>\$1,762,474</i>	<i>\$2,703,000</i>	<i>\$3,382,000</i>	<i>\$4,065,000</i>
Carryover Stormwater	\$44,136	\$130,728	\$130,728	\$130,728	\$0	\$0
Total Stormwater Revenue	\$2,073,408	\$3,451,728	\$1,996,812	\$3,443,728	\$3,408,000	\$4,092,000
TOTAL Utility Funds Available	\$67,042,790	\$75,213,127	\$48,052,755	\$76,006,504	\$67,069,617	\$79,967,800

UTILITY ENTERPRISE FUND EXPENDITURES

Activity	2013 Actuals	2014 Adjusted	2014 Actual (9/1/14)	2014 Estimated	2015 Adopted	2016 Adopted
Water Department Expenses						
Finance						
Utility Billing	\$542,218	\$646,754	\$370,705	\$639,538	\$662,357	\$670,397
<i>Subtotal</i>	\$542,218	\$646,754	\$370,705	\$639,538	\$662,357	\$670,397
Parks, Recreation & Libraries						
Standley Lake	\$115,686	\$152,417	\$99,001	\$142,539	\$152,467	\$152,467
<i>Subtotal</i>	\$115,686	\$152,417	\$99,001	\$142,539	\$152,467	\$152,467
Information Technology	\$2,585,379	\$3,038,821	\$1,811,046	\$3,032,253	\$3,173,708	\$3,261,797
Public Works & Utilities						
Administration	\$303,667	\$348,217	\$206,338	\$305,678	\$359,111	\$359,248
Utilities Planning & Engineering	\$5,143,798	\$6,063,559	\$3,362,039	\$5,946,576	\$6,447,750	\$6,546,501
Utilities Operations	\$6,231,626	\$7,993,579	\$3,857,167	\$7,750,651	\$8,385,254	\$8,512,843
<i>Subtotal</i>	\$11,679,091	\$14,405,355	\$7,425,544	\$14,002,905	\$15,192,115	\$15,418,592
Central Charges	\$11,659,538	\$7,854,040	\$3,838,146	\$3,385,174	\$7,741,479	\$8,038,216
Subtotal Water Operating	\$26,581,912	\$26,097,387	\$13,544,442	\$21,202,409	\$26,922,126	\$27,541,469
Transfer Payments						
To General Fund	\$1,686,369	\$1,711,665	\$1,141,110	\$1,711,665	\$1,737,340	\$1,763,400
To Utility Rate Stab Res Fd	\$0	\$418,698	\$418,698	\$418,698	\$0	\$0
To Utility Capital Reserve Fund	\$4,777,768	\$3,957,240	\$3,957,240	\$3,957,240	\$0	\$0
To Property/Liability Fund	\$448,318	\$332,618	\$221,745	\$332,618	\$332,618	\$332,618
To Workers Compensation Fd	\$115,207	\$115,207	\$76,805	\$115,207	\$115,207	\$115,207
To Sales & Use Tax Fund	\$167,619	\$0	\$0	\$0	\$0	\$0
To POST Sales & Use Tax Fd	\$12,381	\$0	\$0	\$0	\$0	\$0
<i>Subtotal</i>	\$7,207,662	\$6,535,428	\$5,815,598	\$6,535,428	\$2,185,165	\$2,211,225
WATER TOTAL EXPENSES	\$33,789,574	\$32,632,815	\$19,360,040	\$27,737,837	\$29,107,291	\$29,752,694
Wastewater Department Expenses						
Public Works & Utilities						
Utilities Planning & Engineering	\$359,686	\$369,412	\$231,681	\$362,473	\$381,412	\$381,412
Utilities Operations	\$5,232,055	\$6,117,876	\$3,341,542	\$5,867,545	\$6,244,694	\$6,421,351
<i>Subtotal</i>	\$5,591,741	\$6,487,288	\$3,573,223	\$6,230,018	\$6,626,106	\$6,802,763
Central Charges	\$3,551,646	\$2,050,076	\$950,559	\$844,274	\$1,756,261	\$1,961,777
Subtotal Wastewater Operating	\$9,143,387	\$8,537,364	\$4,523,782	\$7,074,292	\$8,382,367	\$8,764,540



Activity	2013 Actuals	2014 Adjusted	2014 Actual (9/1/14)	2014 Estimated	2015 Adopted	2016 Adopted
Transfer Payments						
To General Fund	\$945,208	\$959,386	\$639,591	\$959,386	\$973,777	\$988,384
To Utility Rate Stab Res Fd	\$28,510	\$134,696	\$134,696	\$134,696	\$0	\$0
To Utility Capital Reserve Fd	\$1,135,699	\$1,055,558	\$1,055,558	\$1,055,558	\$0	\$0
To Property/Liability Fund	\$241,672	\$179,372	\$119,581	\$179,372	\$179,372	\$179,372
To Workers Compensation Fd	\$172,810	\$172,810	\$115,207	\$172,810	\$172,810	\$172,810
To Sales & Use Tax Fund	\$74,839	\$0	\$0	\$0	\$0	\$0
To POST Sales & Use Tax Fd	\$5,161	\$0	\$0	\$0	\$0	\$0
<i>Subtotal</i>	\$2,603,899	\$2,501,822	\$2,064,633	\$2,501,822	\$1,325,959	\$1,340,566
WASTEWATER TOTAL EXP	\$11,747,286	\$11,039,186	\$6,588,415	\$9,576,114	\$9,708,326	\$10,105,106
Stormwater Department Expenses						
General Services						
Environmental Services	\$95,596	\$86,200	\$18,424	\$86,200	\$86,200	\$86,200
<i>Subtotal</i>	\$95,596	\$86,200	\$18,424	\$86,200	\$86,200	\$86,200
Community Development						
Engineering	\$172,022	\$178,990	\$116,800	\$178,990	\$181,396	\$186,237
<i>Subtotal</i>	\$172,022	\$178,990	\$116,800	\$178,990	\$181,396	\$186,237
Public Works & Utilities						
Street	\$275,615	\$329,810	\$98,168	\$328,178	\$338,404	\$351,563
<i>Subtotal</i>	\$275,615	\$329,810	\$98,168	\$328,178	\$338,404	\$351,563
Parks, Recreation & Libraries						
Park Services	\$86,127	\$200,000	\$34,679	\$200,000	\$200,000	\$200,000
<i>Subtotal</i>	\$86,127	\$200,000	\$34,679	\$200,000	\$200,000	\$200,000
<i>Subtotal Stormwater Operating</i>	\$629,360	\$795,000	\$268,071	\$793,368	\$806,000	\$824,000
Capital Improvements						
Water Capital Improvements	\$10,385,000	\$22,154,000	\$9,088,163	\$22,154,000	\$16,992,000	\$26,296,000
Wastewater Capital Impr	\$4,592,000	\$5,223,000	\$2,773,968	\$5,223,000	\$7,854,000	\$9,722,000
Stormwater Capital Impr	\$1,349,000	\$1,941,000	\$595,696	\$1,941,000	\$2,602,000	\$3,268,000
<i>Total Capital Improvements</i>	\$16,326,000	\$29,318,000	\$12,457,827	\$29,318,000	\$27,448,000	\$39,286,000
TOTAL UTILITY ENT. FUND EXP.	\$62,492,220	\$73,785,001	\$38,674,353	\$67,425,319	\$67,069,617	\$79,967,800

SALES & USE TAX FUND REVENUE

Source	2013 Actuals	2014 Adjusted	2014 Actual (9/1/14)	2014 Estimated	2015 Projected	2016 Projected
Sales Tax						
Returns	\$59,960,517	\$58,439,406	\$36,382,158	\$60,598,859	\$61,628,463	\$62,867,826
Audit	\$824,029	\$860,000	\$699,170	\$860,000	\$860,000	\$860,000
Refunds	(\$42,914)	(\$91,000)	(\$45,091)	(\$91,000)	(\$91,000)	(\$91,000)
Audit Returns	(\$1,827)	(\$7,500)	(\$9,399)	(\$8,000)	(\$7,500)	(\$7,500)
<i>Total</i>	<i>\$60,739,805</i>	<i>\$59,200,906</i>	<i>\$37,026,838</i>	<i>\$61,359,859</i>	<i>\$62,389,963</i>	<i>\$63,629,326</i>
Use Tax						
Returns	\$2,809,380	\$3,320,000	\$1,912,615	\$2,879,614	\$2,935,983	\$3,020,356
Building	\$2,301,959	\$1,793,000	\$1,370,429	\$2,085,000	\$2,110,000	\$2,140,000
Auto	\$6,315,101	\$5,340,000	\$3,590,118	\$6,409,828	\$6,455,975	\$6,595,435
Audit	\$1,221,894	\$970,000	\$367,805	\$970,000	\$970,000	\$970,000
Refunds	(\$91,911)	(\$101,500)	(\$21,522)	(\$101,500)	(\$101,500)	(\$101,500)
Collection Fees	(\$318,942)	(\$267,000)	(\$179,647)	(\$320,491)	(\$322,799)	(\$329,772)
<i>Total</i>	<i>\$12,237,481</i>	<i>\$11,054,500</i>	<i>\$7,039,798</i>	<i>\$11,922,451</i>	<i>\$12,047,659</i>	<i>\$12,294,519</i>
<i>Subtotal Sales & Use Tax</i>	<i>\$72,977,286</i>	<i>\$70,255,406</i>	<i>\$44,066,636</i>	<i>\$73,282,310</i>	<i>\$74,437,622</i>	<i>\$75,923,845</i>
Interest Income	\$2,279	\$61,000	\$38,445	\$51,000	\$51,000	\$51,000
Miscellaneous	\$0	\$287,291	\$356,253	\$356,253	\$0	\$0
Payment in Lieu of Use Taxes	\$265,458	\$329,463	\$219,641	\$329,463	\$434,975	\$628,676
<i>Subtotal</i>	<i>\$267,737</i>	<i>\$677,754</i>	<i>\$614,339</i>	<i>\$736,716</i>	<i>\$485,975</i>	<i>\$679,676</i>
<i>Total Sales & Use Tax Fund</i>	<i>\$73,245,023</i>	<i>\$70,933,160</i>	<i>\$44,680,975</i>	<i>\$74,019,026</i>	<i>\$74,923,597</i>	<i>\$76,603,521</i>
Carryover	\$3,036,366	\$3,272,649	\$3,272,649	\$3,272,649	\$0	\$0
Total Funds Available	\$76,281,389	\$74,205,809	\$47,953,624	\$77,291,675	\$74,923,597	\$76,603,521

NOTE: In November 2003, Westminster voters approved a 0.6% sales and use tax increase for the purpose of enhancing public safety. The public safety tax was implemented in January 2004 and the revenue collections are utilized for public safety purposes (primarily Police and Fire operations plus some support departments). The revenue collections are included in the figures above.

POST FUND REVENUE

Source	2013 Actuals	2014 Adjusted	2014 Actual (9/1/14)	2014 Estimated	2015 Projected	2016 Projected
Sales Tax						
Returns	\$4,398,187	\$4,319,576	\$2,675,973	\$4,486,150	\$4,585,192	\$4,676,896
Audit	\$57,191	\$75,000	\$48,525	\$75,000	\$75,000	\$75,000
Refunds	(\$3,105)	(\$5,500)	(\$3,782)	(\$5,500)	(\$5,500)	(\$5,500)
<i>Total</i>	<i>\$4,452,273</i>	<i>\$4,389,076</i>	<i>\$2,720,716</i>	<i>\$4,555,650</i>	<i>\$4,654,692</i>	<i>\$4,746,396</i>
Use Tax						
Returns	\$199,752	\$255,155	\$138,427	\$204,746	\$209,865	\$213,013
Building	\$221,411	\$122,052	\$94,010	\$122,052	\$124,000	\$124,000
Auto	\$438,295	\$349,152	\$249,170	\$349,152	\$354,389	\$357,047
Audit	\$84,805	\$60,000	\$25,527	\$60,000	\$60,000	\$60,000
Refunds	(\$6,377)	(\$5,500)	(\$1,494)	(\$5,500)	(\$5,500)	(\$5,500)
Collection Fees	(\$22,136)	(\$17,458)	(\$12,468)	(\$17,458)	(\$17,719)	(\$17,853)
<i>Total</i>	<i>\$915,750</i>	<i>\$763,401</i>	<i>\$493,172</i>	<i>\$712,992</i>	<i>\$725,035</i>	<i>\$730,707</i>
<i>Subtotal Sales & Use Tax</i>	<i>\$5,368,023</i>	<i>\$5,152,477</i>	<i>\$3,213,888</i>	<i>\$5,268,642</i>	<i>\$5,379,727</i>	<i>\$5,477,103</i>
Interest Income	\$2,556	\$10,000	\$4,021	\$10,000	\$10,000	\$10,500
Payment in Lieu of Use Taxes	\$19,542	\$24,537	\$16,359	\$24,537	\$32,025	\$46,324
Miscellaneous	\$6,708	\$73,750	\$57,350	\$73,925	\$63,371	\$70,000
Intergovernmental	\$1,232,899	\$0	\$6,472	\$6,472	\$0	\$0
Rentals	\$22,425	\$11,280	\$19,328	\$31,003	\$11,280	\$0
<i>Subtotal</i>	<i>\$1,284,130</i>	<i>\$119,567</i>	<i>\$103,530</i>	<i>\$145,937</i>	<i>\$116,676</i>	<i>\$126,824</i>
<i>Total POST Sales & Use Tax</i>	<i>\$6,652,153</i>	<i>\$5,272,044</i>	<i>\$3,317,418</i>	<i>\$5,414,579</i>	<i>\$5,496,403</i>	<i>\$5,603,927</i>
Carryover	\$1,566,139	\$328,400	\$328,400	\$328,400	\$170,000	\$0
Total Funds Available	\$8,218,292	\$5,600,444	\$3,645,818	\$5,742,979	\$5,666,403	\$5,603,927

GOLF COURSE ENTERPRISE FUND REVENUE

Source	2013 Actuals	2014 Adjusted	2014 Actual (9/1/14)	2014 Estimated	2015 Projected	2016 Projected
Golf Course Revenues						
Green Fees	\$1,966,361	\$1,959,650	\$1,508,818	\$2,059,765	\$2,089,250	\$2,104,818
Cart Rental	\$490,838	\$437,310	\$407,014	\$518,000	\$525,000	\$526,500
Driving Range	\$190,713	\$196,860	\$167,269	\$198,000	\$201,000	\$204,000
Pro Shop Retail	\$303,947	\$273,462	\$258,229	\$315,000	\$317,000	\$318,500
Junior Golf	\$6,615	\$7,900	\$8,200	\$8,310	\$7,000	\$7,200
Lesson Fees	\$14,680	\$17,280	\$15,388	\$18,200	\$19,100	\$20,200
Miscellaneous	\$27,179	\$44,474	\$157,181	\$45,500	\$45,700	\$45,900
Rentals	\$11,334	\$16,350	\$10,284	\$13,450	\$13,650	\$13,900
Concessions	\$61,934	\$66,050	\$52,850	\$66,050	\$66,050	\$66,050
Note Proceeds	\$0	\$1,101,069	\$1,101,068	\$1,101,068	\$0	\$0
<i>Subtotal</i>	<i>\$3,073,601</i>	<i>\$4,120,405</i>	<i>\$3,686,301</i>	<i>\$4,343,343</i>	<i>\$3,283,750</i>	<i>\$3,307,068</i>
Transfer Payments						
From Legacy Ridge	\$0	\$0	\$0	\$0	\$84,598	\$54,387
From Gen Capital Imp Fund	\$339,000	\$336,000	\$224,000	\$336,000	\$185,000	\$230,000
From POST Fund	\$243,143	\$243,143	\$162,095	\$243,143	\$250,371	\$250,371
<i>Subtotal</i>	<i>\$582,143</i>	<i>\$579,143</i>	<i>\$386,095</i>	<i>\$579,143</i>	<i>\$519,969</i>	<i>\$534,758</i>
Carryover	\$550,000	\$375,000	\$375,000	\$375,000	\$215,000	\$130,000
Total Funds Available	\$4,205,744	\$5,074,548	\$4,447,396	\$5,297,486	\$4,018,719	\$3,971,826

GENERAL CAPITAL IMPROVEMENT FUND REVENUE

Source	2013 Actuals	2014 Adjusted	2014 Actual (9/1/14)	2014 Estimated	2015 Projected	2016 Projected
General Capital Improvements						
CIP Interest Income	\$42,655	\$260,000	\$185,187	\$260,000	\$270,000	\$280,000
ADCO Road Tax	\$1,309,604	\$1,243,448	\$506,161	\$1,322,700	\$1,337,250	\$1,350,622
Cash-in Lieu Future Capital	\$2,681,502	\$40,000	\$6,236	\$10,000	\$40,000	\$40,000
SID/Dev Assessment Pmnts	\$39,198	\$35,000	\$38,847	\$38,847	\$35,000	\$0
Miscellaneous Income	\$1,442,123	\$375,799	\$1,043,747	\$375,799	\$299,587	\$299,378
Grants	\$304,033	\$1,843,400	\$215,245	\$1,843,400	\$0	\$0
Transfer From General Fund	\$1,432,118	\$2,646,361	\$2,646,361	\$2,646,361	\$0	\$0
Transfer From Sales & Use Tax	\$6,655,494	\$5,222,825	\$4,583,629	\$5,222,825	\$2,680,000	\$2,335,000
Transfer From POST Fund	\$10,876	\$0	\$0	\$0	\$0	\$0
Transfer From GCORF	\$1,077,552	\$0	\$0	\$0	\$0	\$0
Transfer From Housing Authority	\$2,200,000	\$0	\$0	\$0	\$0	\$0
Transfer From WEDA	\$500,000	\$350,000	\$0	\$350,000	\$350,000	\$375,000
Carryover	\$397,308	\$2,831,586	\$2,831,586	\$2,831,586	\$1,981,163	\$1,500,000
<i>Total Gen Capital Imp (non-park)</i>	<i>\$18,092,463</i>	<i>\$14,848,419</i>	<i>\$12,056,999</i>	<i>\$14,901,518</i>	<i>\$6,993,000</i>	<i>\$6,180,000</i>
Park Capital Improvements						
Park Development Fees	\$60,214	\$75,000	\$41,834	\$50,000	\$52,592	\$54,550
Accommodations Tax	\$1,641,782	\$1,313,000	\$928,034	\$1,500,000	\$1,520,000	\$1,535,000
Cash-in Lieu Parks	\$0	\$49,633	\$0	\$49,633	\$50,000	\$35,000
Transfer From POST Fund	\$832,579	\$590,088	\$393,392	\$590,088	\$500,438	\$175,441
Transfer From General Fd	\$75,129	\$73,009	\$48,673	\$73,009	\$73,009	\$73,009
Adco Open Space - Grants	\$316,975	\$0	\$0	\$0	\$0	\$0
Jeffco Open Space - Grants	\$250,000	\$0	\$0	\$0	\$0	\$0
Adco Open Space - City Share	\$459,538	\$434,160	\$247,571	\$470,000	\$480,000	\$490,000
Jeffco Open Space - City Share	\$1,374,933	\$1,235,743	\$543,497	\$1,375,000	\$1,379,000	\$1,383,000
Miscellaneous	\$829,756	\$0	\$68,568	\$70,000	\$0	\$0
Carryover	\$263,143	\$403,367	\$403,367	\$403,367	\$514,961	\$266,000
<i>Subtotal Park GCIF Revenues</i>	<i>\$6,104,049</i>	<i>\$4,174,000</i>	<i>\$2,674,936</i>	<i>\$4,581,097</i>	<i>\$4,570,000</i>	<i>\$4,012,000</i>
Conservation Trust Fund						
Interest Income	\$409	\$9,464	\$11,395	\$10,000	\$10,000	\$10,000
Lottery Proceeds	\$880,207	\$650,000	\$402,989	\$710,000	\$675,000	\$680,000
Carryover	\$0	\$197,536	\$197,536	\$445,025	\$247,000	\$60,000
<i>Conservation Trust Revenues</i>	<i>\$880,616</i>	<i>\$857,000</i>	<i>\$611,920</i>	<i>\$1,165,025</i>	<i>\$932,000</i>	<i>\$750,000</i>
<i>Total Park Capital Imp</i>	<i>\$6,984,665</i>	<i>\$5,031,000</i>	<i>\$3,286,856</i>	<i>\$5,746,122</i>	<i>\$5,502,000</i>	<i>\$4,762,000</i>
TOTAL GCIF REVENUES	\$25,077,128	\$19,879,419	\$15,343,855	\$20,647,640	\$12,495,000	\$10,942,000

GENERAL DEBT SERVICE SCHEDULE

		2015	2016	2017	2018	2019	Outstanding Balance as of 12/31/14 *
Sales & Use Tax	Principal	\$165,000	\$170,000	\$180,000	\$185,000	\$195,000	\$1,315,000
Revenue Refunding Bonds	Interest	<u>\$64,245</u>	<u>\$56,820</u>	<u>\$49,000</u>	<u>\$40,000</u>	<u>\$30,750</u>	<u>\$272,565</u>
\$13,275,000; Issued 9/01	Total	\$229,245	\$226,820	\$229,000	\$225,000	\$225,750	\$1,587,565
Sales & Use Tax	Principal	\$1,146,626	\$1,210,327	\$0	\$0	\$0	\$2,356,953
Refunding Bonds - Streets Portion	Interest	<u>\$114,503</u>	<u>\$51,439</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$165,942</u>
\$10,715,000; 2007A	Total	\$1,261,129	\$1,261,766	\$0	\$0	\$0	\$2,522,895
Sales & Use Tax	Principal	\$293,374	\$309,673	\$0	\$0	\$0	\$603,047
Refunding Bonds - Golf Portion	Interest	<u>\$29,297</u>	<u>\$13,161</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$42,458</u>
\$10,715,000; 2007A	Total	\$322,671	\$322,834	\$0	\$0	\$0	\$645,505
Sales & Use Tax	Principal	\$1,755,000	\$1,850,000	\$0	\$0	\$0	\$3,605,000
Revenue Refunding Bonds - POST	Interest	<u>\$189,025</u>	<u>\$92,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$281,525</u>
\$13,680,000; 2007B	Total	\$1,944,025	\$1,942,500	\$0	\$0	\$0	\$3,886,525
Sales & Use Tax	Principal	\$1,178,477	\$1,234,215	\$0	\$0	\$0	\$2,412,692
Refunding Bonds - Streets Portion	Interest	<u>\$123,720</u>	<u>\$64,796</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$188,516</u>
\$10,910,000; 2007C	Total	\$1,302,197	\$1,299,012	\$0	\$0	\$0	\$2,601,208
Sales & Use Tax	Principal	\$301,523	\$315,785	\$0	\$0	\$0	\$617,308
Refunding Bonds - Golf Portion	Interest	<u>\$31,655</u>	<u>\$16,579</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$48,234</u>
\$10,910,000; 2007C	Total	\$333,178	\$332,363	\$0	\$0	\$0	\$665,542
Sales & Use Tax	Principal	\$0	\$0	\$960,000	\$1,000,000	\$1,045,000	\$20,000,000
Revenue Bonds - POST	Interest	<u>\$930,863</u>	<u>\$930,863</u>	<u>\$930,863</u>	<u>\$892,463</u>	<u>\$849,963</u>	<u>\$10,251,513</u>
\$20,000,000; 2007D	Total	\$930,863	\$930,863	\$1,890,863	\$1,892,463	\$1,894,963	\$30,251,513
Sales & Use Tax	Principal	\$995,000	\$1,015,000	\$1,045,000	\$1,090,000	\$1,135,000	\$8,940,000
Revenue Refunding Bonds	Interest	<u>\$380,925</u>	<u>\$356,050</u>	<u>\$325,600</u>	<u>\$294,250</u>	<u>\$239,750</u>	<u>\$1,963,825</u>
\$10,545,000; Issued 7/10	Total	\$1,375,925	\$1,371,050	\$1,370,600	\$1,384,250	\$1,374,750	\$10,903,825
Total Sales & Use Tax	Principal	\$5,835,000	\$6,105,000	\$2,185,000	\$2,275,000	\$2,375,000	\$39,850,000
Debt	Interest	<u>\$1,864,233</u>	<u>\$1,582,208</u>	<u>\$1,305,463</u>	<u>\$1,226,713</u>	<u>\$1,120,463</u>	<u>\$13,214,578</u>
	Total	\$7,699,233	\$7,687,208	\$3,490,463	\$3,501,713	\$3,495,463	\$53,064,578
Less:							
Open Space Fund Portion	Total	\$2,874,888	\$2,873,363	\$1,890,863	\$1,892,463	\$1,894,963	\$34,138,038
Golf Course/ Open Space Fund Portion	Total	\$655,849	\$655,197	\$0	\$0	\$0	\$1,311,046
Total Sales & Use Tax	Principal	\$3,485,103	\$3,629,542	\$1,225,000	\$1,275,000	\$1,330,000	\$15,024,645
Debt paid for via General	Interest	<u>\$683,393</u>	<u>\$529,105</u>	<u>\$374,600</u>	<u>\$334,250</u>	<u>\$270,500</u>	<u>\$2,590,849</u>
Debt Service Fund	Total	\$4,168,496	\$4,158,648	\$1,599,600	\$1,609,250	\$1,600,500	\$17,615,494

* Some debt issues extend beyond 2019 and Outstanding represents projected balances on 12/31/14.

UTILITY ENTERPRISE FUND DEBT SERVICE SCHEDULE

		2015	2016	2017	2018	2019	Outstanding Balance as of 12/31/14 *
Water Reclamation 1997	Principal	\$870,788	\$934,118	\$1,008,003	\$0	\$0	\$2,812,908
\$13,246,525	Interest	\$58,444	\$25,041	\$20,420	\$0	\$0	\$103,904
Issued 03/97	Service Fee	<u>\$105,972</u>	<u>\$79,479</u>	<u>\$26,493</u>	<u>\$0</u>	<u>\$0</u>	<u>\$211,944</u>
	Total	\$1,035,203	\$1,038,637	\$1,054,916	\$0	\$0	\$3,128,756
Water Reclamation 1998	Principal	\$261,076	\$279,916	\$145,341	\$0	\$0	\$686,333
\$4,085,697	Interest	\$10,384	\$3,326	\$0	\$0	\$0	\$13,710
Issued 06/98	Service Fee	<u>\$28,600</u>	<u>\$18,386</u>	<u>\$6,129</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,114</u>
	Total	\$300,059	\$301,627	\$151,470	\$0	\$0	\$753,156
Water Treatment Plant 2000	Principal	\$851,067	\$878,258	\$908,167	\$946,234	\$1,014,211	\$5,128,155
\$14,998,357	Interest	\$143,080	\$115,812	\$86,037	\$46,914	\$14,178	\$407,893
Issued 05/00	Service Fee	<u>\$119,987</u>	<u>\$119,987</u>	<u>\$119,987</u>	<u>\$119,987</u>	<u>\$82,491</u>	<u>\$584,936</u>
	Total	\$1,114,134	\$1,114,057	\$1,114,191	\$1,113,136	\$1,110,880	\$6,120,984
Wastewater Plant 2005	Principal	\$760,000	\$782,500	\$807,500	\$830,000	\$847,500	\$9,210,000
\$15,440,000	Interest	\$237,289	\$214,702	\$191,447	\$168,474	\$149,032	\$1,392,242
Issued 05/05	Service Fees	<u>\$123,520</u>	<u>\$123,520</u>	<u>\$123,520</u>	<u>\$123,520</u>	<u>\$123,520</u>	<u>\$1,173,440</u>
	Total	\$1,120,809	\$1,120,722	\$1,122,467	\$1,121,994	\$1,120,052	\$11,775,682
BABs 2010	Principal	\$1,475,000	\$1,505,000	\$1,540,000	\$1,580,000	\$1,625,000	\$29,505,000
\$29,505,000	Interest	<u>\$1,477,884</u>	<u>\$1,430,212</u>	<u>\$1,374,602</u>	<u>\$1,313,079</u>	<u>\$1,244,918</u>	<u>\$14,555,335</u>
Issued 05/10	Total	\$2,952,884	\$2,935,212	\$2,914,602	\$2,893,079	\$2,869,918	\$44,060,335
Rehfeld Note	Principal	\$11,374	\$11,829	\$12,303	\$12,795	\$13,307	\$120,374
\$180,000	Interest	<u>\$4,815</u>	<u>\$4,360</u>	<u>\$3,887</u>	<u>\$3,395</u>	<u>\$2,883</u>	<u>\$25,331</u>
Issued 03/08	Total	\$16,189	\$16,189	\$16,189	\$16,189	\$16,189	\$145,705
Total Utility Enterprise	Principal	\$4,229,305	\$4,391,621	\$4,421,314	\$3,369,029	\$3,500,017	\$47,462,768
Fund Bonded Debt & Notes	Interest	\$1,931,895	\$1,793,453	\$1,676,394	\$1,531,862	\$1,411,011	\$16,498,414
	Service Fees	<u>\$378,079</u>	<u>\$341,372</u>	<u>\$276,128</u>	<u>\$243,507</u>	<u>\$206,011</u>	<u>\$2,023,435</u>
	Total	\$6,539,279	\$6,526,445	\$6,373,836	\$5,144,398	\$5,117,039	\$65,984,617

* Some debt issues extend beyond 2019 and Outstanding represents projected balances on 12/31/14.

WESTMINSTER ECONOMIC DEVELOPMENT AUTHORITY (WEDA) DEBT SERVICE SCHEDULE

		2015	2016	2017	2018	2019	Outstanding Balance as of 12/31/14 *
WEDA 2009 (S Westy)	Principal	\$665,000	\$690,000	\$720,000	\$0	\$0	\$2,075,000
\$5,330,000	Interest	<u>\$78,850</u>	<u>\$53,580</u>	<u>\$27,360</u>	<u>\$0</u>	<u>\$0</u>	<u>\$159,790</u>
Issued 6/09	Total	\$743,850	\$743,580	\$747,360	\$0	\$0	\$2,234,790
WEDA 2012 (N Huron)	Principal	\$3,012,000	\$3,118,000	\$3,227,000	\$3,340,000	\$3,458,000	\$53,279,000
\$59,000,000	Interest	<u>\$1,870,093</u>	<u>\$1,764,372</u>	<u>\$1,654,930</u>	<u>\$1,541,662</u>	<u>\$1,424,428</u>	<u>\$15,069,730</u>
Issued 8/12	Total	\$4,882,093	\$4,882,372	\$4,881,930	\$4,881,662	\$4,882,428	\$68,348,730
WEDA 2012 (Mandalay)	Principal	\$1,445,000	\$1,490,000	\$1,515,000	\$1,570,000	\$1,625,000	\$24,960,000
\$35,830,000	Interest	<u>\$886,575</u>	<u>\$843,225</u>	<u>\$813,425</u>	<u>\$760,400</u>	<u>\$705,450</u>	<u>\$7,663,050</u>
Issued 8/12	Total	\$2,331,575	\$2,333,225	\$2,328,425	\$2,330,400	\$2,330,450	\$32,623,050
WEDA 2012 (S Sheridan)	Principal	\$365,000	\$385,000	\$395,000	\$375,000	\$390,000	\$6,425,000
\$8,075,000	Interest	<u>\$182,399</u>	<u>\$172,508</u>	<u>\$238,600</u>	<u>\$222,800</u>	<u>\$207,800</u>	<u>\$2,120,307</u>
Issued 6/09	Total	\$547,399	\$557,508	\$633,600	\$597,800	\$597,800	\$8,545,307
Total WEDA	Principal	\$5,487,000	\$5,683,000	\$5,857,000	\$5,285,000	\$5,473,000	\$86,739,000
Debt Service	Interest	<u>\$3,017,917</u>	<u>\$2,833,685</u>	<u>\$2,734,315</u>	<u>\$2,524,862</u>	<u>\$2,337,678</u>	<u>\$25,012,877</u>
	Total	<u>\$8,504,917</u>	<u>\$8,516,685</u>	<u>\$8,591,315</u>	<u>\$7,809,862</u>	<u>\$7,810,678</u>	<u>\$111,751,877</u>

* Some debt issues extend beyond 2019 and Outstanding represents projected balances on 12/31/14.

GOLF COURSE ENTERPRISE FUND DEBT SERVICE SCHEDULE

		2015	2016	2017	2018	2019	Outstanding Balance as of 12/31/14 *
Refunding 01 COPS & 98 GC	Principal	\$365,000	\$375,000	\$390,000	\$405,000	\$420,000	\$3,770,000
2010 COPS Issued 8/10	Interest	<u>\$131,750</u>	<u>\$120,800</u>	<u>\$105,800</u>	<u>\$90,200</u>	<u>\$78,050</u>	<u>\$699,613</u>
\$17,130,000	Total	\$496,750	\$495,800	\$495,800	\$495,200	\$498,050	\$4,469,613
Total Golf Course Fund	Principal	\$365,000	\$375,000	\$390,000	\$405,000	\$420,000	\$3,770,000
Bonded Debt	Interest	<u>\$131,750</u>	<u>\$120,800</u>	<u>\$105,800</u>	<u>\$90,200</u>	<u>\$78,050</u>	<u>\$699,613</u>
	Total	\$496,750	\$495,800	\$495,800	\$495,200	\$498,050	\$4,469,613
Leases							
Golf Carts	Principal	\$177,635	\$176,385	\$180,442	\$184,592	\$188,837	\$907,891
\$1,101,068	Interest	<u>\$15,546</u>	<u>\$16,796</u>	<u>\$12,739</u>	<u>\$8,589</u>	<u>\$4,344</u>	<u>\$58,014</u>
Purchased 04/14	Total	\$193,181	\$193,181	\$193,181	\$193,181	\$193,181	\$965,905
Golf Joint Lease	Principal	\$121,068	\$124,000	\$63,122	\$0	\$0	\$308,190
\$484,283	Interest	<u>\$6,313</u>	<u>\$3,380</u>	<u>\$569</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,262</u>
Purchased 07/13	Total	\$127,381	\$127,380	\$63,691	\$0	\$0	\$318,452
Total Golf Course Fund	Principal	\$298,703	\$300,385	\$243,564	\$184,592	\$188,837	\$1,216,081
Leases	Interest	<u>\$21,859</u>	<u>\$20,176</u>	<u>\$13,308</u>	<u>\$8,589</u>	<u>\$4,344</u>	<u>\$68,276</u>
	Total	\$320,562	\$320,561	\$256,872	\$193,181	\$193,181	\$1,284,357
Total Golf Course Fund	Principal	\$663,703	\$675,385	\$633,564	\$589,592	\$608,837	\$4,986,081
Debt Service & Leases	Interest	<u>\$153,609</u>	<u>\$140,976</u>	<u>\$119,108</u>	<u>\$98,789</u>	<u>\$82,394</u>	<u>\$767,889</u>
	Total	\$817,312	\$816,361	\$752,672	\$688,381	\$691,231	\$5,753,970

* Some debt and lease issues extend beyond 2019 and Outstanding represents projected balances on 12/31/14.

GENERAL FUND LEASE-PURCHASE SCHEDULE

		2015	2016	2017	2018	2019	Outstanding Balance as of 12/31/14 *
Fire Truck 2008	Principal	\$24,137	\$0	\$0	\$0	\$0	\$24,137
\$603,450	Interest	<u>\$336</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$336</u>
Purchased 04/08	Total	\$24,473	\$0	\$0	\$0	\$0	\$24,473
Fire Pumper Truck 2008	Principal	\$33,317	\$0	\$0	\$0	\$0	\$33,317
\$216,475	Interest	<u>\$463</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$463</u>
Purchased 12/08	Total	\$33,780	\$0	\$0	\$0	\$0	\$33,780
Energy Audit Lease 2005	Principal	\$216,421	\$23,079	\$0	\$0	\$0	\$435,851
\$396,932	Interest	<u>\$219,430</u>	<u>\$20,070</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$43,149</u>
Purchased 12/05	Total	\$435,851	\$43,149	\$0	\$0	\$0	\$479,000
Parks Equipment 2015	Principal	\$105,643	\$108,813	\$112,077	\$115,439	\$115,335	\$560,875
\$577,703	Interest	<u>\$16,826</u>	<u>\$13,657</u>	<u>\$10,393</u>	<u>\$7,030</u>	<u>\$3,567</u>	<u>\$51,473</u>
Estimated 1/15	Total	\$122,470	\$122,470	\$122,470	\$122,470	\$118,903	\$612,348
Energy Audit Lease 2010	Principal	\$239,998	\$249,990	\$260,398	\$271,240	\$282,533	\$1,760,167
\$2,517,094	Interest	<u>\$68,098</u>	<u>\$58,106</u>	<u>\$47,698</u>	<u>\$36,856</u>	<u>\$25,563</u>	<u>\$252,458</u>
Purchased 5/10	Total	\$308,096	\$308,096	\$308,096	\$308,096	\$308,096	\$2,012,624
Fire Heavy Rescue 2010	Principal	\$41,585	\$42,163	\$33,153	\$0	\$0	\$116,901
\$274,999	Interest	<u>\$1,625</u>	<u>\$1,047</u>	<u>\$461</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,133</u>
Purchased 7/10	Total	\$43,210	\$43,210	\$33,614	\$0	\$0	\$120,034
Fire Pumper Truck 2010	Principal	\$67,938	\$68,882	\$69,839	\$0	\$0	\$206,659
\$451,415	Interest	<u>\$2,873</u>	<u>\$1,928</u>	<u>\$971</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,772</u>
Purchased 12/10	Total	\$70,810	\$70,810	\$70,810	\$0	\$0	\$212,431
Fire Ladder Truck 2011	Principal	\$97,511	\$99,649	\$101,834	\$104,067	\$0	\$403,062
\$683,383	Interest	<u>\$7,975</u>	<u>\$5,837</u>	<u>\$3,652</u>	<u>\$1,418</u>	<u>\$0</u>	<u>\$18,882</u>
Purchased 10/2011	Total	\$105,486	\$105,486	\$105,486	\$105,486	\$0	\$421,943
Fire Pumper Truck 2013	Principal	\$58,908	\$60,057	\$61,228	\$62,422	\$63,639	\$371,134
\$435,393	Interest	<u>\$7,237</u>	<u>\$6,088</u>	<u>\$4,917</u>	<u>\$3,723</u>	<u>\$2,506</u>	<u>\$25,738</u>
Purchased 10/2013	Total	\$66,145	\$66,145	\$66,145	\$66,145	\$66,145	\$396,872
CHF Shoenberg Farm	Principal	\$0	\$0	\$112,724	\$0	\$0	\$112,724
\$112,724	Interest	<u>\$3,382</u>	<u>\$3,382</u>	<u>\$1,691</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,454</u>
Purchased 3/12	Total	\$3,382	\$3,382	\$114,415	\$0	\$0	\$121,178
Section 108 HUD	Principal	\$0	\$0	\$0	\$0	\$0	\$1,500,000
\$1,500,000	Interest	<u>\$9,699</u>	<u>\$9,699</u>	<u>\$9,699</u>	<u>\$9,699</u>	<u>\$9,699</u>	<u>\$145,485</u>
Purchased 8/2013	Total	\$9,699	\$9,699	\$9,699	\$9,699	\$9,699	\$1,645,485
Total General Lease	Principal	\$885,458	\$652,632	\$751,254	\$553,169	\$461,508	\$5,524,827
	Interest	<u>\$337,017</u>	<u>\$119,814</u>	<u>\$79,481</u>	<u>\$58,727</u>	<u>\$41,335</u>	<u>\$554,415</u>
	Total	\$1,222,476	\$772,447	\$830,734	\$611,896	\$502,843	\$6,079,242

* Some leases extend beyond 2019 and Outstanding represents projected balances on 12/31/14.

GENERAL FUND CERTIFICATES OF PARTICIPATION SCHEDULE

		2015	2016	2017	2018	2019	Outstanding Balance as of 12/31/14 *
144th Interchange **	Principal	\$835,000	\$0	\$0	\$0	\$0	\$835,000
2005 COPS Issued 5/05	Interest	<u>\$35,488</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35,488</u>
\$17,130,000	Total	\$870,488	\$0	\$0	\$0	\$0	\$870,488
Refunding of 1998 & 1999	Principal	\$2,375,000	\$2,465,000	\$2,570,000	\$2,675,000	\$2,810,000	\$21,190,000
2007 Series	Interest	<u>\$928,538</u>	<u>\$833,538</u>	<u>\$734,938</u>	<u>\$625,713</u>	<u>\$491,963</u>	<u>\$4,902,538</u>
\$32,210,000	Total	\$3,303,538	\$3,298,538	\$3,304,938	\$3,300,713	\$3,301,963	\$26,092,538
Refunding 2001 & 1998 GC	Principal	\$1,115,000	\$1,150,000	\$1,190,000	\$1,235,000	\$1,285,000	\$10,100,000
2010 COPS Issued 8/10	Interest	<u>\$372,781</u>	<u>\$339,331</u>	<u>\$293,331</u>	<u>\$245,731</u>	<u>\$197,431</u>	<u>\$1,764,375</u>
\$17,645,000	Total	\$1,487,781	\$1,489,331	\$1,483,331	\$1,480,731	\$1,482,431	\$11,864,375
Refunding 1998 Ice Centre	Principal	\$705,000	\$730,000	\$750,000	\$775,000	\$800,000	\$7,325,000
2010 COPS Issued 11/10	Interest	<u>\$256,788</u>	<u>\$235,638</u>	<u>\$213,738</u>	<u>\$189,363</u>	<u>\$166,113</u>	<u>\$1,388,813</u>
\$9,950,000	Total	\$961,788	\$965,638	\$963,738	\$964,363	\$966,113	\$8,713,813
Refunding 2005 COPS	Principal	\$65,000	\$940,000	\$970,000	\$995,000	\$1,020,000	\$10,900,000
2013 COPS Issued 1/13	Interest	<u>\$377,800</u>	<u>\$375,850</u>	<u>\$347,650</u>	<u>\$318,550</u>	<u>\$298,650</u>	<u>\$2,696,350</u>
\$11,095,000	Total	\$442,800	\$1,315,850	\$1,317,650	\$1,313,550	\$1,318,650	\$13,596,350
Total Certificates of Participation	Principal	\$5,095,000	\$5,285,000	\$5,480,000	\$5,680,000	\$5,915,000	\$50,350,000
	Interest	<u>\$1,971,394</u>	<u>\$1,784,356</u>	<u>\$1,589,656</u>	<u>\$1,379,356</u>	<u>\$1,154,156</u>	<u>\$10,787,563</u>
	Total	\$7,066,394	\$7,069,356	\$7,069,656	\$7,059,356	\$7,069,156	\$61,137,563
Less:							
Hyland Hills Share of	Principal	\$352,500	\$365,000	\$375,000	\$387,500	\$400,000	\$3,662,500
Ice Centre COP (50%)	Interest	<u>\$128,394</u>	<u>\$117,819</u>	<u>\$106,869</u>	<u>\$94,681</u>	<u>\$83,056</u>	<u>\$694,406</u>
	Total	\$480,894	\$482,819	\$481,869	\$482,181	\$483,056	\$4,356,906
Thornton's Reimbursement	Principal	\$770,000	\$805,000	\$840,000	\$875,000	\$910,000	\$10,640,000
of 2005 COPS	Interest	<u>\$497,088</u>	<u>\$464,363</u>	<u>\$428,138</u>	<u>\$394,538</u>	<u>\$359,538</u>	<u>\$3,316,663</u>
	Total	\$1,267,088	\$1,269,363	\$1,268,138	\$1,269,538	\$1,269,538	\$13,956,663
Net Certificates of Participation	Principal	\$3,972,500	\$4,115,000	\$4,265,000	\$4,417,500	\$4,605,000	\$36,047,500
	Interest	<u>\$1,345,913</u>	<u>\$1,202,175</u>	<u>\$1,054,650</u>	<u>\$890,138</u>	<u>\$711,563</u>	<u>\$6,776,495</u>
	Total	\$5,318,413	\$5,317,175	\$5,319,650	\$5,307,638	\$5,316,563	\$42,823,995

* Some COP issues extend beyond 2019 and Outstanding represents projected balances on 12/31/14.

** Per Intergovernmental Agreement with Thornton, the City will be reimbursed the COP costs on this issue with the 1% Sales Tax revenue sharing component of the agreement.

POST FUND CERTIFICATES OF PARTICIPATION SCHEDULE

		2015	2016	2017	2018	2019	Outstanding Balance as of 12/31/14 *
Open Space Foundation	Principal	\$520,000	\$540,000	\$0	\$0	\$0	\$1,060,000
2006 COPS	Interest	<u>\$45,320</u>	<u>\$23,220</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$68,540</u>
\$4,920,000; Issued 4/06	Total	\$565,320	\$563,220	\$0	\$0	\$0	\$1,128,540

The COPS are an obligation of the Broomfield-Westminster Open Space Foundation. The City, as a member of the Foundation, has committed Open Space funds to pay the City's share of the COP obligation.



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