

## ADOPTED 2017 BUDGET SUMMARY BY FUND

	Beginning Balance (1/1/17)	+	Revenues	=	Funds Available	-	Expenses	-	Contingencies	=	Ending Balance (12/31/17)	
<b>Operating Funds</b>												
General	\$0	+	\$117,964,285	=	\$117,964,285	-	\$116,964,285	-	\$1,000,000	=	\$0	
Utility Enterprise	\$0	+	\$74,842,267	=	\$74,842,267	-	\$74,842,267	-	\$0	=	\$0	
<b>Total Operating Funds</b>	<b>\$0</b>	<b>+</b>	<b>\$192,806,552</b>	<b>=</b>	<b>\$192,806,552</b>	<b>-</b>	<b>\$191,806,552</b>	<b>-</b>	<b>\$1,000,000</b>	<b>=</b>	<b>\$0</b>	
<b>Other Funds</b>												
General Reserve	\$11,536,784	+	\$363,774	=	\$11,900,558	-	\$0	-	\$0	=	\$11,900,558	
GF Stabilization Reserve	\$6,415,938	+	\$70,932	=	\$6,486,870	-	\$0	-	\$0	=	\$6,486,870	
Utility Rate Stabilization Rsv	\$13,599,176	+	\$150,347	=	\$13,749,523	-	\$0	-	\$0	=	\$13,749,523	
Utility Capital Projects Rsv	\$21,996,778	+	\$231,296	=	\$22,228,074	-	\$1,173,978	-	\$0	=	\$21,054,096	
Golf Course	\$650,000	+	\$3,987,105	=	\$4,637,105	-	\$4,637,105	-	\$0	=	\$0	
Fleet Maintenance	\$0	+	\$2,707,071	=	\$2,707,071	-	\$2,707,071	-	\$0	=	\$0	
Gen Cap Outlay Replacement	\$0	+	\$3,053,567	=	\$3,053,567	-	\$3,053,567	-	\$0	=	\$0	
Sales & Use Tax	\$0	+	\$86,199,013	=	\$86,199,013	-	\$86,199,013	-	\$0	=	\$0	
Parks, Open Space & Trails	\$853,856	+	\$6,500,865	=	\$7,354,721	-	\$7,354,721	-	\$0	=	\$0	
Conservation Trust	\$726,000	+	\$842,000	=	\$1,568,000	-	\$1,568,000	-	\$0	=	\$0	
General Cap Improvement	\$10,360,930	+	\$20,670,070	=	\$31,031,000	-	\$31,031,000	-	\$0	=	\$0	
Debt Service	\$0	+	\$3,322,369	=	\$3,322,369	-	\$3,318,719	-	\$0	=	\$3,650	
<b>Total Other Funds</b>	<b>\$66,139,462</b>	<b>+</b>	<b>\$128,098,409</b>	<b>=</b>	<b>\$194,237,871</b>	<b>-</b>	<b>\$141,043,174</b>	<b>-</b>	<b>\$0</b>	<b>=</b>	<b>\$53,194,697</b>	
<b>Total Operating Funds</b>	<b>\$0</b>	<b>+</b>	<b>\$192,806,552</b>	<b>=</b>	<b>\$192,806,552</b>	<b>-</b>	<b>\$191,806,552</b>	<b>-</b>	<b>\$1,000,000</b>	<b>=</b>	<b>\$0</b>	
<b>Total Other Funds</b>	<b>\$66,139,462</b>	<b>+</b>	<b>\$128,098,409</b>	<b>=</b>	<b>\$194,237,871</b>	<b>-</b>	<b>\$141,043,174</b>	<b>-</b>	<b>\$0</b>	<b>=</b>	<b>\$53,194,697</b>	
<b>(Less Transfers)</b>	<b>\$0</b>	<b>+</b>	<b>(\$102,942,072)</b>	<b>=</b>	<b>(\$102,942,072)</b>	<b>-</b>	<b>(\$102,942,072)</b>	<b>-</b>	<b>\$0</b>	<b>=</b>	<b>\$0</b>	
<b>GRAND TOTAL 2017</b>	<b>\$66,139,462</b>	<b>+</b>	<b>\$217,962,889</b>	<b>=</b>	<b>\$284,102,351</b>	<b>-</b>	<b>\$229,907,654</b>	<b>-</b>	<b>\$1,000,000</b>	<b>=</b>	<b>\$53,194,697</b>	
Grand Total 2016	\$52,883,455	+	\$254,093,552	=	\$306,977,007	-	\$257,873,829	-	\$1,000,000	=	\$48,103,178	
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	
Percent Change 2016-2017	25.1%		-14.2%		-7.5%		-10.8%		0.0%		10.6%	

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, are not reflected in these figures.

## ADOPTED 2018 BUDGET SUMMARY BY FUND

	Beginning Balance (1/1/18)	+	Revenues	=	Funds Available	-	Expenses	-	Contingencies	=	Ending Balance (12/31/18)	
<b>Operating Funds</b>												
General	\$0	+	\$121,675,920	=	\$121,675,920	-	\$120,675,920	-	\$1,000,000	=	\$0	
Utility Enterprise	\$0	+	\$87,894,094	=	\$87,894,094	-	\$87,894,094	-	\$0	=	\$0	
<b>Total Operating Funds</b>	<b>\$0</b>	<b>+</b>	<b>\$209,570,014</b>	<b>=</b>	<b>\$209,570,014</b>	<b>-</b>	<b>\$208,570,014</b>	<b>-</b>	<b>\$1,000,000</b>	<b>=</b>	<b>\$0</b>	
<b>Other Funds</b>												
General Reserve	\$11,900,558	+	\$332,620	=	\$12,233,178	-	\$0	-	\$0	=	\$12,233,178	
GF Stabilization Reserve	\$6,486,870	+	\$71,716	=	\$6,558,586	-	\$0	-	\$0	=	\$6,558,586	
Utility Rate Stabilization Rsv	\$13,749,523	+	\$158,955	=	\$13,908,478	-	\$0	-	\$0	=	\$13,908,478	
Utility Capital Projects Rsv	\$21,054,096	+	\$159,795	=	\$21,213,891	-	\$8,497,171	-	\$0	=	\$12,716,720	
Golf Course	\$0	+	\$4,022,818	=	\$4,022,818	-	\$4,022,818	-	\$0	=	\$0	
Fleet Maintenance	\$0	+	\$2,817,198	=	\$2,817,198	-	\$2,817,198	-	\$0	=	\$0	
Gen Cap Outlay Replacement	\$0	+	\$2,851,726	=	\$2,851,726	-	\$2,851,726	-	\$0	=	\$0	
Sales & Use Tax	\$0	+	\$87,781,136	=	\$87,781,136	-	\$87,781,136	-	\$0	=	\$0	
Parks, Open Space & Trails	\$0	+	\$6,620,346	=	\$6,620,346	-	\$6,620,346	-	\$0	=	\$0	
Conservation Trust	\$0	+	\$852,000	=	\$852,000	-	\$852,000	-	\$0	=	\$0	
General Cap Improvement	\$0	+	\$16,955,000	=	\$16,955,000	-	\$16,955,000	-	\$0	=	\$0	
Debt Service	\$3,650	+	\$3,351,019	=	\$3,354,669	-	\$3,354,669	-	\$0	=	\$0	
<b>Total Other Funds</b>	<b>\$53,194,697</b>	<b>+</b>	<b>\$125,974,329</b>	<b>=</b>	<b>\$179,169,026</b>	<b>-</b>	<b>\$133,752,064</b>	<b>-</b>	<b>\$0</b>	<b>=</b>	<b>\$45,416,962</b>	
<b>Total Operating Funds</b>	<b>\$0</b>	<b>+</b>	<b>\$209,570,014</b>	<b>=</b>	<b>\$209,570,014</b>	<b>-</b>	<b>\$208,570,014</b>	<b>-</b>	<b>\$1,000,000</b>	<b>=</b>	<b>\$0</b>	
<b>Total Other Funds</b>	<b>\$53,194,697</b>	<b>+</b>	<b>\$125,974,329</b>	<b>=</b>	<b>\$179,169,026</b>	<b>-</b>	<b>\$133,752,064</b>	<b>-</b>	<b>\$0</b>	<b>=</b>	<b>\$45,416,962</b>	
<b>(Less Transfers)</b>	<b>\$0</b>	<b>+</b>	<b>(\$110,181,991)</b>	<b>=</b>	<b>(\$110,181,991)</b>	<b>-</b>	<b>(\$110,181,991)</b>	<b>-</b>	<b>\$0</b>	<b>=</b>	<b>\$0</b>	
<b>GRAND TOTAL 2018</b>	<b>\$53,194,697</b>	<b>+</b>	<b>\$225,362,352</b>	<b>=</b>	<b>\$278,557,049</b>	<b>-</b>	<b>\$232,140,087</b>	<b>-</b>	<b>\$1,000,000</b>	<b>=</b>	<b>\$45,416,962</b>	
Grand Total 2017	\$66,139,462	+	\$217,962,889	=	\$284,102,351	-	\$229,907,654	-	\$1,000,000	=	\$53,194,697	
Grand Total 2016	\$52,883,455	+	\$254,093,552	=	\$306,977,007	-	\$257,873,829	-	\$1,000,000	=	\$48,103,178	
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	
Percent Change 2017-2018	-19.57%		3.39%		-1.95%		0.97%		0.00%		-14.62%	

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, are not reflected in these figures.

## GENERAL FUND REVENUE

Source	2015 Actuals	2016 Amended	2016 Actual (9/1/16)	2016 Estimated	2017 Adopted	2018 Adopted
<b>Property Tax</b>						
Property Tax Adams	\$2,299,667	\$2,417,400	\$2,529,219	\$2,529,000	\$2,579,580	\$2,612,159
Property Tax Jeffco	\$1,846,841	\$1,903,125	\$2,133,863	\$2,133,000	\$2,175,660	\$2,212,417
<i>Total</i>	\$4,146,508	\$4,320,525	\$4,663,082	\$4,662,000	\$4,755,240	\$4,824,576
<b>Business Fees &amp; Taxes</b>						
Public Service Co	\$3,082,264	\$3,429,588	\$1,725,546	\$3,095,000	\$3,120,000	\$3,140,000
Century Link/US West Comm	\$150,681	\$156,491	\$93,096	\$151,200	\$151,956	\$152,716
Comcast/AT&T Cable	\$1,248,568	\$1,236,776	\$655,990	\$1,270,000	\$1,278,000	\$1,280,000
<i>Total</i>	\$4,481,513	\$4,822,855	\$2,474,632	\$4,516,200	\$4,549,956	\$4,572,716
<b>Admissions Tax</b>						
Movie Theaters	\$514,257	\$491,946	\$330,629	\$520,000	\$523,640	\$530,000
Bowling Alleys	\$61,321	\$60,886	\$41,429	\$62,000	\$62,500	\$63,500
Butterfly Pavillion	\$51,598	\$44,262	\$35,936	\$52,000	\$52,500	\$53,000
Cover Charges	\$12,526	\$15,024	\$4,295	\$13,000	\$13,500	\$14,000
<i>Total</i>	\$639,702	\$612,118	\$412,289	\$647,000	\$652,140	\$660,500
<b>License Revenue</b>						
Contractors	\$90,860	\$86,185	\$68,000	\$91,000	\$91,500	\$92,000
Beer & Liquor	\$102,236	\$91,966	\$61,965	\$103,500	\$104,000	\$104,750
Other Licenses	\$35,714	\$75,000	\$53,400	\$40,000	\$41,000	\$41,500
<i>Total</i>	\$228,810	\$253,151	\$183,365	\$234,500	\$236,500	\$238,250
<b>Building Permit Revenue</b>						
Adams County Commercial	\$846,050	\$400,000	\$778,062	\$846,000	\$575,000	\$575,000
Jefferson County Commercial	\$568,427	\$425,000	\$548,852	\$568,000	\$520,000	\$520,000
Adams County Residential	\$828,357	\$450,000	\$583,777	\$828,000	\$575,000	\$575,000
Jefferson County Residential	\$390,973	\$250,000	\$379,418	\$350,000	\$345,000	\$345,000
<i>Total</i>	\$2,633,807	\$1,525,000	\$2,290,109	\$2,592,000	\$2,015,000	\$2,015,000
<b>Intergovernmental Revenue</b>						
Cigarette Tax	\$223,633	\$212,000	\$123,905	\$220,000	\$217,500	\$215,000
Miscellaneous	\$299,766	\$0	\$7,689	\$0	\$0	\$0
Other Governmental-Thornton	\$464,994	\$500,000	\$612,078	\$612,078	\$670,000	\$810,000
Vehicle/Highway Taxes:						
HUTF	\$3,572,106	\$3,457,000	\$2,003,284	\$3,579,000	\$3,600,000	\$3,700,000
Ownership Adams	\$218,913	\$208,000	\$137,178	\$222,000	\$224,000	\$225,000
Ownership Jeffco	\$163,505	\$158,000	\$104,576	\$166,000	\$168,000	\$170,000
Vehicle Reg Adams	\$226,263	\$218,811	\$130,861	\$229,000	\$230,000	\$232,000
Vehicle Reg Jeffco	\$155,852	\$158,625	\$91,971	\$157,000	\$158,000	\$160,000

Source	2015 Actuals	2016 Amended	2016 Actual (9/1/16)	2016 Estimated	2017 Adopted	2018 Adopted
Road/Bridge Adams	\$411,314	\$422,000	\$450,398	\$450,000	\$427,000	\$431,000
Road/Bridge Jeffco	\$352,759	\$345,000	\$360,510	\$360,000	\$362,000	\$365,000
<i>Subtotal</i>	<i>\$5,100,712</i>	<i>\$4,967,436</i>	<i>\$3,278,778</i>	<i>\$5,163,000</i>	<i>\$5,169,000</i>	<i>\$5,283,000</i>
State/Federal Grants:						
Federal Grants	\$51,644	\$394,075	\$219,728	\$394,075	\$44,000	\$44,000
State of Colorado	\$116,537	\$63,000	\$108,058	\$63,000	\$70,000	\$70,000
County Grants	\$48,840	\$0	\$21,357	\$7,240	\$0	\$0
Other Grants	\$1,500	\$18,500	\$64,488	\$20,000	\$0	\$0
CDOT Signal Reimb	\$65,340	\$44,650	\$21,780	\$44,650	\$45,000	\$45,600
<i>Subtotal</i>	<i>\$283,861</i>	<i>\$520,225</i>	<i>\$435,411</i>	<i>\$528,965</i>	<i>\$159,000</i>	<i>\$159,600</i>
<i>Total</i>	<i>\$6,372,966</i>	<i>\$6,199,661</i>	<i>\$4,457,861</i>	<i>\$6,524,043</i>	<i>\$6,215,500</i>	<i>\$6,467,600</i>
<b>Recreation Charges</b>						
Ice Center Joint Venture	\$1,158,973	\$966,838	\$325,774	\$966,838	\$964,938	\$965,563
Swim Fitness Center	\$543,430	\$566,624	\$413,502	\$555,000	\$568,000	\$573,000
Countryside Pool	\$58,075	\$63,000	\$53,314	\$63,000	\$69,000	\$70,000
Kings Mill Cell Tower Lease	\$15,870	\$15,870	\$11,903	\$15,870	\$15,870	\$15,870
Standley Lake	\$658,425	\$606,000	\$661,780	\$665,000	\$680,000	\$690,000
General Recreation/Programs	\$1,580,455	\$1,944,221	\$1,322,713	\$1,678,003	\$1,700,000	\$1,715,614
Athletic Fields	\$108,922	\$70,000	\$72,172	\$100,000	\$107,500	\$109,000
Westminster Sports Center	\$360,891	\$306,000	\$178,475	\$362,000	\$364,000	\$365,500
City Park Fitness Center	\$897,179	\$900,000	\$687,800	\$925,000	\$953,000	\$965,000
City Park Rec Center	\$1,285,192	\$1,320,000	\$983,059	\$1,335,000	\$1,400,000	\$1,410,000
West View Recreation Center	\$496,715	\$465,000	\$406,282	\$499,000	\$511,000	\$514,000
Park & Library Rentals	\$56,728	\$58,000	\$57,564	\$57,000	\$77,000	\$77,000
The MAC	\$348,802	\$360,500	\$240,418	\$356,000	\$365,000	\$369,000
<i>Total</i>	<i>\$7,569,657</i>	<i>\$7,642,053</i>	<i>\$5,414,756</i>	<i>\$7,577,711</i>	<i>\$7,775,308</i>	<i>\$7,839,547</i>
<b>Fines &amp; Forfeitures</b>						
Court Fines	\$1,518,009	\$1,450,000	\$863,194	\$1,520,000	\$1,572,000	\$1,625,000
Library Fines	\$137,215	\$135,000	\$91,046	\$133,000	\$130,000	\$128,000
<i>Total</i>	<i>\$1,655,224</i>	<i>\$1,585,000</i>	<i>\$954,240</i>	<i>\$1,653,000</i>	<i>\$1,702,000</i>	<i>\$1,753,000</i>
<b>Interest Income</b>	\$109,362	\$85,000	\$110,933	\$130,000	\$140,000	\$145,000
<b>Total Reimbursement</b>	\$894,823	\$55,910	\$456,059	\$456,000	\$55,000	\$55,000
<b>General Miscellaneous</b>						
EMS Billings	\$2,362,530	\$2,194,000	\$1,794,215	\$2,370,000	\$2,393,000	\$2,418,200
Infrastructure Fee	\$2,157,090	\$2,313,000	\$1,456,667	\$2,200,000	\$2,308,000	\$2,331,451
Rental Housing Inspection Fee	\$155,380	\$215,000	\$129,081	\$215,000	\$145,000	\$215,000



Source	2015 Actuals	2016 Amended	2016 Actual (9/1/16)	2016 Estimated	2017 Adopted	2018 Adopted
Promenade CAM Billings	\$95,086	\$176,000	\$76,853	\$176,000	\$176,000	\$176,000
Pension Fund Admin Fee	\$109,222	\$109,412	\$74,583	\$109,412	\$111,500	\$113,500
Recording & Filing	\$137,307	\$90,000	\$103,408	\$130,000	\$123,000	\$115,000
Sale of Assets	\$33,122	\$30,000	\$18,414	\$30,000	\$30,000	\$30,000
Miscellaneous	\$518,181	\$298,958	\$286,520	\$299,458	\$302,634	\$310,148
Passport Fees	\$27,913	\$20,000	\$18,896	\$20,000	\$20,000	\$20,000
Off Duty Police Reimbursements	\$130,888	\$150,000	\$38,876	\$80,000	\$75,000	\$75,000
Westy Fest	\$27,238	\$16,000	\$59,574	\$68,189	\$33,600	\$34,500
Street Cut Impact Fee	\$282,138	\$205,000	\$90,678	\$300,000	\$316,000	\$332,000
Thornton Reimbursement	\$1,267,088	\$1,269,363	\$232,181	\$1,269,363	\$1,268,138	\$1,269,538
GID/Other Service Fee	\$82,065	\$57,144	\$71,264	\$71,264	\$99,200	\$99,200
SRO Reimbursement	\$73,395	\$75,645	\$55,139	\$75,645	\$76,780	\$77,931
Rentals/Leases	\$420,299	\$401,779	\$281,099	\$401,779	\$309,486	\$0
PD Training Reimb	\$22,162	\$12,000	\$19,489	\$16,175	\$15,000	\$15,000
Accommodations Tax	\$1,008,219	\$898,356	\$640,690	\$1,015,000	\$1,035,300	\$1,087,065
Conference Center Fee	\$140,201	\$102,500	\$94,788	\$141,000	\$142,300	\$143,500
WEDA Reimbursement	\$83,204	\$82,000	\$0	\$82,000	\$82,000	\$82,000
<i>Total</i>	\$9,132,728	\$8,716,157	\$5,542,415	\$9,070,285	\$9,061,938	\$8,945,033
<b>Contributions</b>	\$1,503	\$5,000	\$7,501	\$7,500	\$5,000	\$5,000
<b>Transfer Payments</b>						
From GIDs	\$69,951	\$0	\$0	\$0	\$0	\$0
From WEDA	\$653,011	\$0	\$0	\$0	\$0	\$0
From Utility Fund	\$2,711,117	\$2,751,784	\$1,834,523	\$2,751,784	\$2,793,061	\$2,834,957
From Sales & Use	\$67,993,597	\$72,350,147	\$48,291,864	\$72,350,147	\$78,007,642	\$81,319,741
<i>Total</i>	\$71,427,676	\$75,101,931	\$50,126,387	\$75,101,931	\$80,800,703	\$84,154,698
<b>Total General Fund</b>	<b>\$109,294,279</b>	<b>\$110,924,361</b>	<b>\$77,093,629</b>	<b>\$113,172,170</b>	<b>\$117,964,285</b>	<b>\$121,675,920</b>
<b>Carryover</b>	\$4,351,768	\$0	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	<b>\$113,646,047</b>	<b>\$110,924,361</b>	<b>\$77,093,629</b>	<b>\$113,172,170</b>	<b>\$117,964,285</b>	<b>\$121,675,920</b>

## GENERAL FUND EXPENDITURES

Activity	2015 Actuals	2016 Amended	2016 Actual (9/1/16)	2016 Estimated	2017 Adopted	2018 Adopted
<b>City Council</b>	\$227,718	\$268,525	\$148,445	\$258,455	\$289,852	\$291,932
<b>City Attorney's Office</b>	\$1,301,939	\$1,429,560	\$804,482	\$1,305,679	\$1,535,313	\$1,539,032
<b>City Manager's Office</b>						
Administration	\$903,937	\$1,298,848	\$862,797	\$1,295,065	\$1,390,950	\$1,432,642
City Clerk's Office	\$0	\$0	\$0	\$0	\$623,336	\$623,521
Policy and Budget	\$259,715	\$296,199	\$114,454	\$212,050	\$306,049	\$306,049
Economic Development	\$485,880	\$822,483	\$333,987	\$714,719	\$1,056,641	\$1,058,458
Communication and Outreach	\$381,824	\$645,306	\$309,808	\$561,295	\$681,661	\$679,661
<i>Subtotal</i>	\$2,031,356	\$3,062,836	\$1,621,046	\$2,783,129	\$4,058,637	\$4,100,331
<b>Central Charges</b>	\$25,313,960	\$26,260,337	\$14,413,363	\$26,230,731	\$30,212,988	\$33,704,510
<b>General Services</b>						
Administration	\$498,901	\$543,604	\$302,167	\$544,306	\$580,275	\$580,343
Human Resources	\$1,549,544	\$1,671,414	\$993,292	\$1,677,964	\$2,043,173	\$2,058,755
City Clerk's Office	\$613,468	\$815,671	\$494,981	\$815,969	\$0	\$0
Municipal Court	\$1,601,825	\$1,645,602	\$1,017,371	\$1,645,602	\$1,814,285	\$1,826,153
Building Operations & Maintenance	\$1,945,492	\$2,150,747	\$1,235,525	\$2,134,747	\$2,219,624	\$2,283,211
<i>Subtotal</i>	\$6,209,230	\$6,827,038	\$4,043,336	\$6,818,588	\$6,657,357	\$6,748,462
<b>Finance</b>						
Administration	\$486,145	\$542,286	\$343,673	\$542,076	\$582,801	\$583,664
Accounting	\$817,976	\$877,868	\$580,597	\$911,857	\$946,802	\$949,007
Treasury/Utility Billing	\$298,901	\$310,649	\$191,008	\$280,630	\$335,106	\$335,278
Sales Tax	\$575,011	\$623,802	\$373,025	\$623,602	\$698,332	\$707,960
<i>Subtotal</i>	\$2,178,033	\$2,354,605	\$1,488,303	\$2,358,165	\$2,563,041	\$2,575,909
<b>Police</b>						
Administration	\$728,274	\$738,872	\$591,213	\$759,760	\$784,042	\$784,311
Specialized Services	\$8,688,960	\$9,618,992	\$6,036,339	\$9,197,385	\$9,716,560	\$9,500,491
Patrol Services	\$12,532,561	\$13,016,469	\$8,060,542	\$12,615,514	\$13,344,572	\$13,282,495
<i>Subtotal</i>	\$21,949,795	\$23,374,333	\$14,688,094	\$22,572,659	\$23,845,174	\$23,567,297
<b>Fire</b>						
Emergency Services	\$12,838,195	\$13,732,425	\$8,472,329	\$13,694,411	\$14,170,605	\$14,150,924
<i>Subtotal</i>	\$12,838,195	\$13,732,425	\$8,472,329	\$13,694,411	\$14,170,605	\$14,150,924
<i>Subtotal Public Safety</i>	\$34,787,990	\$37,106,758	\$23,160,423	\$36,267,070	\$38,015,779	\$37,718,221
<b>Community Development</b>						
Administration	\$499,662	\$655,366	\$358,885	\$519,209	\$688,517	\$686,473
Planning	\$1,118,780	\$1,521,004	\$798,012	\$1,438,918	\$1,494,342	\$1,642,938
Building	\$1,415,309	\$1,483,744	\$955,513	\$1,492,400	\$1,574,253	\$1,587,289
Engineering	\$1,627,120	\$1,787,116	\$1,049,290	\$1,704,554	\$1,960,086	\$1,969,781
<i>Subtotal</i>	\$4,660,871	\$5,447,230	\$3,161,700	\$5,155,081	\$5,717,198	\$5,886,481

Activity	2015 Actuals	2016 Amended	2016 Actual (9/1/16)	2016 Estimated	2017 Adopted	2018 Adopted
<b>Public Works &amp; Utilities</b>						
Street Maintenance	\$8,343,310	\$9,258,731	\$4,847,418	\$9,226,238	\$9,699,291	\$9,893,041
<i>Subtotal</i>	\$8,343,310	\$9,258,731	\$4,847,418	\$9,226,238	\$9,699,291	\$9,893,041
<b>Parks, Recreation and Libraries</b>						
Administration	\$1,062,183	\$1,107,247	\$719,185	\$1,090,800	\$1,509,168	\$1,509,184
Park Services	\$4,256,849	\$3,873,229	\$2,535,868	\$3,891,614	\$4,174,785	\$4,133,693
Library Services	\$2,993,047	\$3,071,543	\$1,906,385	\$3,058,081	\$3,040,732	\$3,067,423
Standley Lake	\$530,287	\$464,822	\$385,245	\$514,042	\$607,704	\$609,055
Design Development	\$384,543	\$389,024	\$216,152	\$385,078	\$0	\$0
Recreation Facilities	\$4,221,145	\$4,478,134	\$2,755,616	\$4,339,580	\$4,782,337	\$4,793,780
Recreation Programs	\$2,698,387	\$2,928,379	\$1,855,307	\$2,942,771	\$2,564,394	\$2,554,468
<i>Subtotal</i>	\$16,146,441	\$16,312,378	\$10,373,758	\$16,221,966	\$16,679,120	\$16,667,603
<i>Subtotal Operating</i>	\$101,200,848	\$108,327,998	\$64,062,274	\$106,625,102	\$115,428,576	\$119,125,522
<b>Transfer Payments</b>						
To Reserve Fund	\$75,000	\$0	\$0	\$0	\$0	\$0
To GSRF	\$460,000	\$0	\$0	\$0	\$0	\$0
To Property/Liability	\$783,147	\$783,147	\$0	\$783,147	\$791,251	\$796,075
To Workers Compensation	\$672,038	\$672,038	\$522,098	\$672,038	\$672,038	\$672,038
To WEDA	\$300,000	\$0	\$448,025	\$0	\$0	\$0
To Capital Projects	\$2,822,505	\$141,178	\$0	\$141,178	\$72,420	\$82,285
<i>Subtotal</i>	\$5,112,690	\$1,596,363	\$970,123	\$1,596,363	\$1,535,709	\$1,550,398
<i>Subtotal General Fund (including transfers)</i>	\$106,313,538	\$109,924,361	\$65,032,397	\$108,221,465	\$116,964,285	\$120,675,920
Contingency	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
<b>TOTAL GENERAL FD EXP</b>	<b>\$106,313,538</b>	<b>\$110,924,361</b>	<b>\$65,032,397</b>	<b>\$108,221,465</b>	<b>\$117,964,285</b>	<b>\$121,675,920</b>
Less: CIP Transfers	\$2,822,505	\$141,178	\$0	\$141,178	\$72,420	\$82,285
<b>TOTAL GF OPERATING EXP</b>	<b>\$103,491,033</b>	<b>\$110,783,183</b>	<b>\$65,032,397</b>	<b>\$108,080,287</b>	<b>\$117,891,865</b>	<b>\$121,593,635</b>

## UTILITY ENTERPRISE FUND REVENUE

Source	2015 Actuals	2016 Amended	2016 Actual (9/1/16)	2016 Estimated	2017 Adopted	2018 Adopted
<b>WATER REVENUES</b>						
Contractor's License	\$109,010	\$75,000	\$81,600	\$110,000	\$111,500	\$113,000
Interest Income	\$236,238	\$285,000	\$240,766	\$290,000	\$296,000	\$304,000
Miscellaneous Income	\$1,297,717	\$300,000	\$781,777	\$704,939	\$300,000	\$300,000
<b>Water Sales</b>						
Residential	\$16,326,105	\$19,267,914	\$10,873,579	\$17,148,443	\$20,402,295	\$22,257,343
Commercial	\$6,048,805	\$7,301,588	\$3,823,706	\$6,498,413	\$8,251,122	\$8,968,784
Wholesale-Federal Heights	\$1,789,310	\$1,760,931	\$1,186,547	\$1,795,000	\$1,989,801	\$2,148,985
Wholesale-Brighton	\$2,509,271	\$3,048,480	\$1,778,976	\$3,048,480	\$3,429,540	\$3,875,380
Water Reclamation	\$1,893,646	\$2,281,660	\$1,294,501	\$2,030,677	\$2,485,362	\$2,684,191
Meter Service Fee	\$3,498,041	\$3,635,822	\$2,426,505	\$3,635,822	\$3,976,322	\$4,333,685
<i>Total</i>	<i>\$32,065,178</i>	<i>\$37,296,395</i>	<i>\$21,383,814</i>	<i>\$34,156,835</i>	<i>\$40,534,442</i>	<i>\$44,268,368</i>
Biosolids Farm	\$103,042	\$100,000	\$10,355	\$75,000	\$75,000	\$75,000
<b>Water Tap Fees</b>						
Residential	\$3,391,296	\$7,685,828	\$6,285,914	\$7,685,000	\$6,500,000	\$6,500,000
Commercial	\$6,971,810	\$2,600,000	\$1,165,643	\$2,600,000	\$3,500,000	\$4,500,000
<i>Total</i>	<i>\$10,363,106</i>	<i>\$10,285,828</i>	<i>\$7,451,557</i>	<i>\$10,285,000</i>	<i>\$10,000,000</i>	<i>\$11,000,000</i>
<b>Total Water Revenue</b>	<b>\$44,174,291</b>	<b>\$48,342,223</b>	<b>\$29,949,869</b>	<b>\$45,621,774</b>	<b>\$51,316,942</b>	<b>\$56,060,368</b>
<b>WASTEWATER REVENUES</b>						
Interest Income	\$97,318	\$85,000	\$125,417	\$129,000	\$132,000	\$134,000
Miscellaneous	-\$8,653	\$10,000	\$8,048	\$10,000	\$10,000	\$10,000
<b>Wastewater Sales</b>						
Residential	\$11,842,037	\$12,447,000	\$8,171,517	\$12,162,478	\$12,616,290	\$13,368,267
Commercial	\$2,650,196	\$2,811,000	\$1,782,001	\$2,688,894	\$2,768,726	\$2,929,849
<i>Total</i>	<i>\$14,492,233</i>	<i>\$15,258,000</i>	<i>\$9,953,518</i>	<i>\$14,851,372</i>	<i>\$15,385,016</i>	<i>\$16,298,116</i>
<b>Wastewater Tap Fees</b>						
Residential	\$992,960	\$1,642,023	\$1,730,012	\$1,809,291	\$1,255,073	\$2,000,000
Commercial	\$2,240,768	\$547,340	\$257,206	\$547,340	\$1,224,174	\$523,010
<i>Total</i>	<i>\$3,233,728</i>	<i>\$2,189,363</i>	<i>\$1,987,218</i>	<i>\$2,356,631</i>	<i>\$2,479,247</i>	<i>\$2,523,010</i>
<b>Total Wastewater Revenue</b>	<b>\$17,814,626</b>	<b>\$17,542,363</b>	<b>\$12,074,201</b>	<b>\$17,347,003</b>	<b>\$18,006,263</b>	<b>\$18,965,126</b>



Source	2015 Actuals	2016 Amended	2016 Actual (9/1/16)	2016 Estimated	2017 Adopted	2018 Adopted
<b>Total W/WW Revenue, excluding tap fees</b>	<b>\$48,392,083</b>	<b>\$53,409,395</b>	<b>\$32,585,295</b>	<b>\$50,327,146</b>	<b>\$56,843,958</b>	<b>\$61,502,484</b>
Water Tap Fee Income	\$10,363,106	\$10,285,828	\$7,451,557	\$10,285,000	\$10,000,000	\$11,000,000
Wastewater Tap Fee Income	\$3,233,728	\$2,189,363	\$1,987,218	\$2,356,631	\$2,479,247	\$2,523,010
<i>Tap Fees Total</i>	<i>\$13,596,834</i>	<i>\$12,475,191</i>	<i>\$9,438,775</i>	<i>\$12,641,631</i>	<i>\$12,479,247</i>	<i>\$13,523,010</i>
Carryover Water	\$1,112,043	\$0	\$0	\$0	\$0	\$0
Carryover Wastewater	\$909,054	\$0	\$0	\$0	\$0	\$0
<i>Carryover Total</i>	<i>\$2,021,097</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Trsfr-Rate Stabilization Rsv to WFd	\$106,185	\$0	\$0	\$0	\$0	\$0
Trsfr-Rate Stabilization Rsv to WW Fd	\$0	\$0	\$0	\$0	\$0	\$0
Trsfr-Cap Proj Reserve to WFd	\$0	\$8,573,594	\$6,385,929	\$9,243,794	\$0	\$3,351,866
Trsfr-Cap Proj Reserve to WW Fd	\$930,000	\$0	\$0	\$0	\$1,173,978	\$5,145,305
<i>Reserve Total</i>	<i>\$1,036,185</i>	<i>\$8,573,594</i>	<i>\$6,385,929</i>	<i>\$9,243,794</i>	<i>\$1,173,978</i>	<i>\$8,497,171</i>
Bond Proceeds Water	\$0	\$17,000,000	\$20,123,964	\$20,123,963	\$0	\$0
Bond Proceeds Wastewater	\$0	\$31,000,000	\$31,192,270	\$31,192,270	\$0	\$0
<i>Bond Proceeds Total</i>	<i>\$0</i>	<i>\$48,000,000</i>	<i>\$51,316,234</i>	<i>\$51,316,233</i>	<i>\$0</i>	<i>\$0</i>
<b>Total Water/Wastewater Revenue</b>	<b>\$65,046,199</b>	<b>\$122,458,180</b>	<b>\$99,726,233</b>	<b>\$123,528,804</b>	<b>\$70,497,183</b>	<b>\$83,522,665</b>
<b>STORMWATER DRAINAGE REVENUES</b>						
Interest Income	\$30,237	\$27,000	\$6,731	\$13,200	\$13,500	\$13,800
Miscellaneous	\$2,702,677	\$0	\$264	\$3,200	\$1,000	\$1,000
Reimbursements	\$456,611	\$456,611	\$459,491	\$456,611	\$456,611	\$456,611
Residential	\$1,678,408	\$2,049,605	\$1,323,917	\$1,904,408	\$1,931,973	\$1,945,018
Commercial	\$1,718,750	\$2,085,000	\$1,354,932	\$1,944,750	\$1,942,000	\$1,955,000
<i>Total</i>	<i>\$3,397,158</i>	<i>\$4,134,605</i>	<i>\$2,678,849</i>	<i>\$3,849,158</i>	<i>\$3,873,973</i>	<i>\$3,900,018</i>
Carryover Stormwater	\$44,204	\$59,894	\$0	\$59,894	\$0	\$0
<b>Total Stormwater Revenue</b>	<b>\$6,630,887</b>	<b>\$4,678,110</b>	<b>\$2,685,844</b>	<b>\$4,382,063</b>	<b>\$4,345,084</b>	<b>\$4,371,429</b>
<b>TOTAL Utility Funds Available</b>	<b>\$71,677,086</b>	<b>\$127,136,290</b>	<b>\$102,412,077</b>	<b>\$127,910,867</b>	<b>\$74,842,267</b>	<b>\$87,894,094</b>

## UTILITY ENTERPRISE FUND EXPENDITURES

Activity	2015 Actuals	2016 Amended	2016 Actual (9/1/16)	2016 Estimated	2017 Adopted	2018 Adopted
<b>Water Department Expenses</b>						
<b>Finance</b>						
Utility Billing	\$626,230	\$676,238	\$434,701	\$672,922	\$729,676	\$757,587
<i>Subtotal</i>	\$626,230	\$676,238	\$434,701	\$672,922	\$729,676	\$757,587
<b>Parks, Recreation &amp; Libraries</b>						
Standley Lake	\$147,693	\$152,467	\$105,415	\$152,428	\$131,546	\$131,546
<i>Subtotal</i>	\$147,693	\$152,467	\$105,415	\$152,428	\$131,546	\$131,546
<b>Information Technology</b>	\$3,027,103	\$3,619,222	\$2,100,178	\$3,619,222	\$3,839,154	\$3,998,390
<b>Public Works &amp; Utilities</b>						
Administration	\$338,313	\$349,973	\$230,587	\$332,474	\$532,974	\$517,931
Utilities Engineering	\$789,829	\$758,610	\$435,391	\$761,330	\$783,398	\$778,708
Water Resources & Quality	\$6,029,286	\$6,537,275	\$3,919,892	\$6,610,041	\$7,203,806	\$8,068,147
Utilities Operations	\$6,489,234	\$8,523,376	\$4,146,730	\$8,356,429	\$8,888,057	\$9,219,221
<i>Subtotal</i>	\$13,646,662	\$16,169,234	\$8,732,600	\$16,060,274	\$17,408,235	\$18,584,007
<b>Central Charges</b>	\$10,114,214	\$8,432,431	\$1,229,322	\$8,448,169	\$8,620,037	\$9,163,689
<b>Subtotal Water Operating</b>	\$27,561,902	\$29,049,592	\$12,602,216	\$28,953,015	\$30,728,648	\$32,635,219
<b>Transfer Payments</b>						
To General Fund	\$1,737,340	\$1,763,400	\$1,175,600	\$1,763,400	\$1,789,851	\$1,816,699
To Utility Rate Stabilization Reserve Fund	\$198,113	\$0	\$0	\$0	\$0	\$0
To Utility Capital Reserve Fund	\$585,400	\$0	\$0	\$0	\$834,176	\$0
To Property/Liability Fund	\$332,618	\$332,618	\$221,745	\$332,618	\$336,060	\$338,109
To Workers Compensation Fund	\$115,207	\$115,207	\$76,805	\$115,207	\$115,207	\$115,207
To Sales & Use Tax Fund	\$255,154	\$0	\$0	\$0	\$0	\$0
To POST Sales & Use Tax Fund	\$18,846	\$0	\$0	\$0	\$0	\$0
<i>Subtotal</i>	\$3,242,678	\$2,211,225	\$1,474,150	\$2,211,225	\$3,075,294	\$2,270,015
<b>WATER TOTAL EXPENSES</b>	\$30,804,580	\$31,260,817	\$14,076,366	\$31,164,240	\$33,803,942	\$34,905,234
<b>Wastewater Department Expenses</b>						
<b>Public Works &amp; Utilities</b>						
Water Resources & Quality	\$369,833	\$388,879	\$221,017	\$388,317	\$404,415	\$402,005
Utilities Operations	\$5,873,324	\$6,488,940	\$3,490,769	\$6,451,978	\$7,114,027	\$7,048,699
<i>Subtotal</i>	\$6,243,157	\$6,877,819	\$3,711,786	\$6,840,295	\$7,518,442	\$7,450,704
<b>Central Charges</b>	\$5,247,724	\$2,889,975	\$1,229,322	\$2,882,038	\$3,082,551	\$3,224,326
<b>Subtotal Wastewater Operating</b>	\$11,490,881	\$9,767,794	\$4,941,108	\$9,722,333	\$10,600,993	\$10,675,030

Activity	2015 Actuals	2016 Amended	2016 Actual (9/1/16)	2016 Estimated	2017 Adopted	2018 Adopted
<b>Transfer Payments</b>						
To General Fund	\$973,777	\$988,384	\$658,923	\$988,384	\$1,003,210	\$1,018,258
To Utility Rate Stabilization Reserve Fund	\$64,439	\$0	\$0	\$0	\$0	\$0
To Utility Capital Reserve Fund	\$794,615	\$4,666,003	\$3,110,669	\$4,666,003	\$0	\$0
To Property/Liability Fund	\$179,372	\$179,372	\$119,581	\$179,372	\$181,228	\$182,333
To Workers Compensation Fund	\$172,810	\$172,810	\$115,207	\$172,810	\$172,810	\$172,810
To Sales & Use Tax Fund	\$136,581	\$0	\$0	\$0	\$0	\$0
To POST Sales & Use Tax Fund	\$9,419	\$0	\$0	\$0	\$0	\$0
<i>Subtotal</i>	\$2,331,013	\$6,006,569	\$4,004,380	\$6,006,569	\$1,357,248	\$1,373,401
<b>WASTEWATER TOTAL EXPENSES</b>	<b>\$13,821,894</b>	<b>\$15,774,363</b>	<b>\$8,945,488</b>	<b>\$15,728,902</b>	<b>\$11,958,241</b>	<b>\$12,048,431</b>
<b>Stormwater Department Expenses</b>						
<b>Central Charges</b>	<b>-\$737,864</b>	<b>\$457,363</b>	<b>\$428,981</b>	<b>\$457,363</b>	<b>\$1,696,963</b>	<b>\$1,096,755</b>
<b>General Services</b>						
Environmental Services	\$52,874	\$86,200	\$28,928	\$86,200	\$86,200	\$86,200
<i>Subtotal</i>	\$52,874	\$86,200	\$28,928	\$86,200	\$86,200	\$86,200
<b>Community Development</b>						
Engineering	\$188,221	\$202,984	\$124,797	\$202,984	\$210,892	\$227,528
<i>Subtotal</i>	\$188,221	\$202,984	\$124,797	\$202,984	\$210,892	\$227,528
<b>Public Works &amp; Utilities</b>						
Street	\$230,355	\$351,563	\$152,509	\$351,363	\$351,029	\$365,946
<i>Subtotal</i>	\$230,355	\$351,563	\$152,509	\$351,363	\$351,029	\$365,946
<b>Parks, Recreation &amp; Libraries</b>						
Park Services	\$157,747	\$200,000	\$106,543	\$200,000	\$250,000	\$250,000
<i>Subtotal</i>	\$157,747	\$200,000	\$106,543	\$200,000	\$250,000	\$250,000
<i>Subtotal Stormwater Operating</i>	<i>-\$108,667</i>	<i>\$1,298,110</i>	<i>\$841,758</i>	<i>\$1,297,910</i>	<i>\$2,595,084</i>	<i>\$2,026,429</i>
<b>Capital Improvements</b>						
Water Capital Improvements	\$20,207,483	\$42,449,164	\$9,841,097	\$42,655,000	\$17,513,000	\$24,507,000
Wastewater Capital Improvements	\$4,889,212	\$32,891,964	\$2,412,895	\$32,768,000	\$7,222,000	\$12,062,000
Stormwater Capital Improvements	\$9,629,676	\$3,380,000	\$3,902,014	\$3,380,000	\$1,750,000	\$2,345,000
<i>Total Capital Improvements</i>	<i>\$34,726,371</i>	<i>\$78,721,128</i>	<i>\$16,156,006</i>	<i>\$78,803,000</i>	<i>\$26,485,000</i>	<i>\$38,914,000</i>
<b>TOTAL UTILITY ENT. FUND EXP.</b>	<b>\$79,244,178</b>	<b>\$127,054,418</b>	<b>\$40,019,618</b>	<b>\$126,994,052</b>	<b>\$74,842,267</b>	<b>\$87,894,094</b>

## SALES & USE TAX FUND REVENUE

Source	2015 Actuals	2016 Amended	2016 Actual (9/1/16)	2016 Estimated	2017 Adopted	2018 Adopted
<b>Sales Tax</b>						
Returns	\$66,401,329	\$69,137,403	\$46,254,144	\$68,933,725	\$70,881,755	\$72,324,527
Audit	\$1,136,083	\$860,000	\$908,619	\$881,874	\$860,000	\$860,000
Refunds	(\$125,644)	(\$91,000)	(\$26,691)	(\$91,000)	(\$91,000)	(\$91,000)
Audit Returns	(\$172)	(\$7,500)	(\$95)	(\$7,500)	(\$7,500)	(\$7,500)
<i>Total</i>	\$67,411,596	\$69,898,903	\$47,135,977	\$69,717,099	\$71,643,255	\$73,086,027
<b>Use Tax</b>						
Returns	\$3,500,589	\$3,546,200	\$2,239,109	\$3,535,270	\$3,570,623	\$3,614,300
Building	\$4,066,020	\$2,250,500	\$3,408,629	\$3,860,000	\$2,425,000	\$2,485,625
Auto	\$8,193,667	\$7,079,500	\$4,467,580	\$7,799,133	\$7,559,126	\$7,460,000
Audit	\$875,657	\$970,000	\$862,673	\$970,000	\$970,000	\$970,000
Refunds	(\$43,491)	(\$101,500)	(\$30,379)	(\$101,500)	(\$101,500)	(\$101,500)
Collection Fees	(\$410,002)	(\$353,975)	(\$223,379)	(\$389,957)	(\$377,956)	(\$373,000)
<i>Total</i>	\$16,182,440	\$13,390,725	\$10,724,233	\$15,672,946	\$14,045,293	\$14,055,425
<i>Subtotal Sales &amp; Use Tax</i>	\$83,594,036	\$83,289,628	\$57,860,210	\$85,390,045	\$85,688,548	\$87,141,452
Interest Income	\$88,359	\$51,000	\$72,375	\$114,000	\$120,000	\$126,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Payment in Lieu of Use Taxes	\$434,975	\$1,333,647	\$889,098	\$1,333,647	\$390,465	\$513,684
<i>Subtotal</i>	\$523,334	\$1,384,647	\$961,473	\$1,447,647	\$510,465	\$639,684
<i>Total Sales &amp; Use Tax Fund</i>	\$84,117,370	\$84,674,275	\$58,821,683	\$86,837,692	\$86,199,013	\$87,781,136
Carryover	\$7,037,908	\$0	\$6,460,298	\$6,460,298	\$0	\$0
<b>Total Funds Available</b>	<b>\$91,155,278</b>	<b>\$84,674,275</b>	<b>\$65,281,981</b>	<b>\$93,297,990</b>	<b>\$86,199,013</b>	<b>\$87,781,136</b>

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	2015 Actuals	2016 Amended	2016 Actual (9/1/16)	2016 Estimated	2017 Adopted	2018 Adopted
<b>Sales Tax</b>						
Returns	\$4,902,499	\$5,040,000	\$3,412,603	\$5,030,000	\$5,210,000	\$5,357,000
Audit	\$78,837	\$75,000	\$63,060	\$75,000	\$75,000	\$75,000
Refunds	(\$8,732)	(\$5,500)	(\$1,859)	(\$5,500)	(\$5,500)	(\$5,500)
<i>Total</i>	<i>\$4,972,604</i>	<i>\$5,109,500</i>	<i>\$3,473,804</i>	<i>\$5,099,500</i>	<i>\$5,279,500</i>	<i>\$5,426,500</i>
<b>Use Tax</b>						
Returns	\$248,008	\$248,250	\$156,051	\$248,000	\$257,000	\$255,000
Building	\$289,642	\$166,770	\$251,625	\$305,000	\$210,000	\$200,000
Auto	\$568,675	\$491,361	\$310,069	\$570,000	\$571,000	\$572,000
Audit	\$60,796	\$60,000	\$59,873	\$65,000	\$60,000	\$60,000
Refunds	(\$3,018)	(\$5,500)	(\$2,108)	(\$5,500)	(\$5,500)	(\$5,500)
Collection Fees	(\$28,456)	(\$24,568)	(\$15,503)	(\$28,500)	(\$28,550)	(\$28,600)
<i>Total</i>	<i>\$1,135,647</i>	<i>\$936,313</i>	<i>\$760,007</i>	<i>\$1,154,000</i>	<i>\$1,063,950</i>	<i>\$1,052,900</i>
<i>Subtotal Sales &amp; Use Tax</i>	<i>\$6,108,251</i>	<i>\$6,045,813</i>	<i>\$4,233,811</i>	<i>\$6,253,500</i>	<i>\$6,343,450</i>	<i>\$6,479,400</i>
Interest Income	\$13,599	\$10,500	\$12,958	\$17,000	\$18,000	\$18,750
Payment in Lieu of Use Taxes	\$32,025	\$96,353	\$64,235	\$96,353	\$28,535	\$37,316
Miscellaneous	\$29,375	\$70,000	\$116,230	\$130,000	\$96,000	\$70,000
Intergovernmental	\$385,561	\$0	\$0	\$0	\$0	\$0
Rentals	\$15,430	\$0	\$8,040	\$14,880	\$14,880	\$14,880
<i>Subtotal</i>	<i>\$475,990</i>	<i>\$176,853</i>	<i>\$201,463</i>	<i>\$258,233</i>	<i>\$157,415</i>	<i>\$140,946</i>
<i>Total POST Sales &amp; Use Tax</i>	<i>\$6,584,241</i>	<i>\$6,222,666</i>	<i>\$4,435,274</i>	<i>\$6,511,733</i>	<i>\$6,500,865</i>	<i>\$6,620,346</i>
Carryover	\$745,468	\$638,180	\$638,180	\$638,180	\$853,856	\$0
Bond Proceeds	\$20,670,475	\$0	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	<b>\$28,000,184</b>	<b>\$6,860,846</b>	<b>\$5,073,454</b>	<b>\$7,149,913</b>	<b>\$7,354,721</b>	<b>\$6,620,346</b>

## GOLF COURSE ENTERPRISE FUND REVENUE

Source	2015 Actuals	2016 Amended	2016 Actual (9/1/16)	2016 Estimated	2017 Adopted	2018 Adopted
<b>Golf Course Revenues</b>						
Green Fees	\$2,181,646	\$2,140,000	\$1,589,174	\$2,178,000	\$2,200,341	\$2,228,058
Cart Rental	\$573,559	\$543,000	\$419,524	\$575,500	\$579,000	\$583,000
Driving Range	\$221,503	\$204,000	\$154,071	\$221,600	\$225,600	\$230,800
Pro Shop Retail	\$335,182	\$326,500	\$279,921	\$335,400	\$335,750	\$337,000
Junior Golf	\$13,422	\$7,200	\$13,155	\$13,155	\$13,065	\$13,150
Lesson Fees	\$36,917	\$20,200	\$21,211	\$35,000	\$35,300	\$36,000
Miscellaneous	\$82,134	\$46,600	\$41,612	\$43,025	\$44,700	\$44,700
Rentals	\$14,625	\$13,900	\$9,628	\$12,900	\$12,900	\$12,900
Concessions	\$66,000	\$66,050	\$26,170	\$26,170	\$0	\$0
<i>Subtotal</i>	\$3,524,988	\$3,367,450	\$2,554,466	\$3,440,750	\$3,446,656	\$3,485,608
Interest	\$11,622	\$0	\$10,447	\$11,900	\$12,150	\$12,300
<b>Transfer Payments</b>						
From Legacy Ridge	\$84,598	\$199,658	\$133,105	\$199,658	\$48,299	\$44,910
From Gen Capital Imp Fund	\$185,000	\$230,000	\$153,333	\$230,000	\$230,000	\$230,000
From POST Fund	\$250,371	\$250,371	\$166,914	\$250,371	\$250,000	\$250,000
<i>Subtotal</i>	\$519,969	\$680,029	\$453,352	\$680,029	\$528,299	\$524,910
Carryover	\$158,287	\$210,560	\$210,560	\$210,560	\$650,000	\$0
<b>Total Funds Available</b>	<b>\$4,214,866</b>	<b>\$4,258,039</b>	<b>\$3,228,825</b>	<b>\$4,343,239</b>	<b>\$4,637,105</b>	<b>\$4,022,818</b>

## GENERAL CAPITAL IMPROVEMENT FUND REVENUE

Source	2015 Actuals	2016 Amended	2016 Actual (9/1/16)	2016 Estimated	2017 Adopted	2018 Adopted
<b>General Capital Improvements</b>						
CIP Interest Income	\$329,392	\$280,000	\$420,723	\$420,000	\$435,500	\$451,000
ADCO Road Tax	\$1,436,496	\$1,453,829	\$726,874	\$1,480,000	\$1,523,000	\$1,560,000
Cash-in Lieu Future Capital	\$3,035,472	\$40,000	\$68,760	\$68,760	\$40,000	\$40,000
SID/Development Assessment Pmnts	\$41,662	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$4,644,931	\$0	\$0	\$0	\$0	\$0
Grants	\$636,713	\$0	\$0	\$1,231,311	\$0	\$0
Lease Proceeds	\$42,766,644	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,615,618	\$300,017	\$1,190	\$300,500	\$300,129	\$299,605
Transfer From General Fund	\$2,749,496	\$0	\$0	\$0	\$0	\$0
Transfer From Fleet Fund	\$128,974	\$0	\$0	\$0	\$0	\$0
Transfer From Sales & Use Tax	\$8,537,908	\$13,017,000	\$10,673,000	\$13,017,000	\$6,606,371	\$4,911,395
Transfer From WEDA	\$1,190,990	\$375,000	\$375,000	\$375,000	\$375,000	\$400,000
Carryover	\$3,799,677	\$829,154	\$829,154	\$829,154	\$6,615,000	\$1,000,000
<i>Total General Capital Imp (non-park)</i>	<i>\$71,913,973</i>	<i>\$16,295,000</i>	<i>\$13,094,701</i>	<i>\$17,721,725</i>	<i>\$15,895,000</i>	<i>\$8,662,000</i>
<b>Park Capital Improvements</b>						
Park Development Fees	\$756,750	\$53,911	\$443,508	\$419,000	\$50,000	\$50,000
Accommodations Tax	\$2,129,160	\$1,563,000	\$1,489,644	\$2,200,000	\$2,265,000	\$2,305,000
Cash-in Lieu Parks	\$96,308	\$35,000	\$219,542	\$250,000	\$34,853	\$35,061
Transfer From POST Fund	\$527,014	\$1,588,080	\$962,053	\$1,443,080	\$3,492,797	\$2,545,654
Transfer From General Fd	\$73,009	\$141,178	\$94,119	\$141,178	\$72,420	\$82,285
Adco Open Space - City Share	\$514,713	\$500,000	\$274,661	\$527,600	\$538,000	\$544,000
Jeffco Open Space - City Share	\$1,520,552	\$1,490,163	\$757,384	\$1,543,000	\$1,562,000	\$1,581,000
Adco Open Space - Grant	\$0	\$145,000	\$0	\$0	\$0	\$0
Miscellaneous	\$132,306	\$0	\$2,500	\$2,500	\$0	\$0
Carryover	\$519,971	\$923,668	\$923,668	\$923,668	\$3,745,930	\$400,000
<i>Subtotal Park GCIF Revenues</i>	<i>\$6,269,783</i>	<i>\$6,440,000</i>	<i>\$5,167,079</i>	<i>\$7,450,026</i>	<i>\$11,761,000</i>	<i>\$7,543,000</i>
<b>Conservation Trust Fund</b>						
Interest Income	\$15,827	\$10,000	\$15,533	\$16,500	\$17,000	\$17,000
Lottery Proceeds	\$776,616	\$780,055	\$501,279	\$815,500	\$825,000	\$835,000
Carryover	\$247,000	\$131,945	\$131,945	\$131,945	\$726,000	\$0
<i>Conservation Trust Revenues</i>	<i>\$1,039,443</i>	<i>\$922,000</i>	<i>\$648,757</i>	<i>\$963,945</i>	<i>\$1,568,000</i>	<i>\$852,000</i>
<i>Total Park Capital Imp</i>	<i>\$7,309,226</i>	<i>\$7,362,000</i>	<i>\$5,815,836</i>	<i>\$8,413,971</i>	<i>\$13,329,000</i>	<i>\$8,395,000</i>
<b>TOTAL GCIF REVENUES</b>	<b>\$79,223,199</b>	<b>\$23,657,000</b>	<b>\$18,910,537</b>	<b>\$26,135,696</b>	<b>\$29,224,000</b>	<b>\$17,057,000</b>

## GENERAL DEBT SERVICE SCHEDULE

		2017	2018	2019	2020	2021	Outstanding Balance as of 12/31/16 *
Sales & Use Tax	Principal	\$180,000	\$185,000	\$195,000	\$205,000	\$215,000	\$980,000
Revenue Refunding Bonds	Interest	<u>\$49,000</u>	<u>\$40,000</u>	<u>\$30,750</u>	<u>\$21,000</u>	<u>\$10,750</u>	<u>\$151,500</u>
\$13,275,000; Issued 9/01	Total	\$229,000	\$225,000	\$225,750	\$226,000	\$225,750	\$1,131,500
Sales & Use Tax	Principal	\$960,000	\$0	\$0	\$0	\$0	\$960,000
Revenue Bonds - POST	Interest	<u>\$38,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$38,400</u>
\$20,000,000; Issued 12/07	Total	\$998,400	\$0	\$0	\$0	\$0	\$998,400
Sales & Use Tax (POST)	Principal	\$0	\$1,025,000	\$1,060,000	\$1,100,000	\$1,125,000	\$18,500,000
Revenue Refunding Bonds	Interest	<u>\$718,719</u>	<u>\$718,719</u>	<u>\$687,969</u>	<u>\$645,569</u>	<u>\$623,569</u>	<u>\$6,421,744</u>
\$18,500,000; Issued 12/15	Total	\$718,719	\$1,743,719	\$1,747,969	\$1,745,569	\$1,748,569	\$24,921,744
Sales & Use Tax	Principal	\$1,045,000	\$1,090,000	\$1,135,000	\$1,190,000	\$1,255,000	\$6,930,000
Revenue Refunding Bonds	Interest	<u>\$325,600</u>	<u>\$294,250</u>	<u>\$239,750</u>	<u>\$183,000</u>	<u>\$123,500</u>	<u>\$1,226,850</u>
\$10,545,000; Issued 7/10	Total	\$1,370,600	\$1,384,250	\$1,374,750	\$1,373,000	\$1,378,500	\$8,156,850
<b>Total Sales &amp; Use Tax</b>	<b>Principal</b>	<b>\$2,185,000</b>	<b>\$2,300,000</b>	<b>\$2,390,000</b>	<b>\$2,495,000</b>	<b>\$2,595,000</b>	<b>\$27,370,000</b>
<b>Debt</b>	<b>Interest</b>	<b><u>\$1,131,719</u></b>	<b><u>\$1,052,969</u></b>	<b><u>\$958,469</u></b>	<b><u>\$849,569</u></b>	<b><u>\$757,819</u></b>	<b><u>\$7,838,494</u></b>
	<b>Total</b>	<b>\$3,316,719</b>	<b>\$3,352,969</b>	<b>\$3,348,469</b>	<b>\$3,344,569</b>	<b>\$3,352,819</b>	<b>\$35,208,494</b>
<b>Less:</b>							
Open Space Fund Portion	Total	\$1,717,119	\$1,743,719	\$1,747,969	\$1,745,569	\$1,748,569	\$25,920,144
<b>Total Sales &amp; Use Tax</b>	<b>Principal</b>	<b>\$1,225,000</b>	<b>\$1,275,000</b>	<b>\$1,330,000</b>	<b>\$1,395,000</b>	<b>\$1,470,000</b>	<b>\$7,910,000</b>
<b>Debt paid for via General</b>	<b>Interest</b>	<b><u>\$374,600</u></b>	<b><u>\$334,250</u></b>	<b><u>\$270,500</u></b>	<b><u>\$204,000</u></b>	<b><u>\$134,250</u></b>	<b><u>\$1,378,350</u></b>
<b>Debt Service Fund</b>	<b>Total</b>	<b>\$1,599,600</b>	<b>\$1,609,250</b>	<b>\$1,600,500</b>	<b>\$1,599,000</b>	<b>\$1,604,250</b>	<b>\$9,288,350</b>

NOTE: Certain obligations extend beyond 2021; amounts in this column represent outstanding amounts through the final maturity.



## UTILITY ENTERPRISE FUND DEBT SERVICE SCHEDULE

		2017	2018	2019	2020	2021	Outstanding Balance as of 12/31/16 *
Water Reclamation 1997	Principal	\$1,008,003	\$0	\$0	\$0	\$0	\$1,008,003
\$13,246,525	Interest	\$0	\$0	\$0	\$0	\$0	\$0
Issued 03/97	Service Fee	<u>\$10,245</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,245</u>
	Total	\$1,018,248	\$0	\$0	\$0	\$0	\$1,018,248
Water Reclamation 1998	Principal	\$145,341	\$0	\$0	\$0	\$0	\$145,341
\$4,085,697	Interest	\$0	\$0	\$0	\$0	\$0	\$0
Issued 06/98	Service Fee	<u>\$6,129</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,129</u>
	Total	\$151,470	\$0	\$0	\$0	\$0	\$151,470
Water Treatment Plant 2000	Principal	\$908,167	\$946,234	\$1,014,211	\$530,217	\$0	\$3,398,830
\$14,998,357	Interest	\$86,037	\$46,914	\$14,178	\$24,368	\$0	\$171,498
Issued 05/00	Service Fee	<u>\$119,987</u>	<u>\$112,447</u>	<u>\$74,951</u>	<u>\$22,498</u>	<u>\$0</u>	<u>\$329,883</u>
	Total	\$1,114,191	\$1,105,596	\$1,103,340	\$577,083	\$0	\$3,900,210
Wastewater Plant 2005	Principal	\$807,500	\$830,000	\$847,500	\$867,500	\$892,500	\$7,667,500
\$15,440,000	Interest	\$102,315	\$84,710	\$57,595	\$40,160	\$27,135	\$670,896
Issued 05/05	Service Fee:	<u>\$123,520</u>	<u>\$123,520</u>	<u>\$123,520</u>	<u>\$123,520</u>	<u>\$123,520</u>	<u>\$926,400</u>
	Total	\$1,033,335	\$1,038,230	\$1,028,615	\$1,031,180	\$1,043,155	\$9,264,796
BABs 2010	Principal	\$1,540,000	\$1,580,000	\$1,625,000	\$1,675,000	\$1,725,000	\$26,525,000
\$29,505,000	Interest	<u>\$1,374,602</u>	<u>\$1,313,079</u>	<u>\$1,244,918</u>	<u>\$1,170,753</u>	<u>\$1,092,631</u>	<u>\$11,647,239</u>
Issued 05/10	Total	\$2,914,602	\$2,893,079	\$2,869,918	\$2,845,753	\$2,817,631	\$38,172,239
Stormwater 2015	Principal	\$1,645,000	\$1,070,000	\$1,060,000	\$0	\$0	\$3,775,000
\$4,610,000	Interest	<u>\$50,963</u>	<u>\$28,755</u>	<u>\$14,310</u>	<u>\$0</u>	<u>\$0</u>	<u>\$94,028</u>
Issued 02/15	Total	\$1,695,963	\$1,098,755	\$1,074,310	\$0	\$0	\$3,869,028
Water 2016	Principal	\$0	\$611,520	\$629,160	\$654,640	\$680,120	\$16,789,360
\$16,789,360	Interest	<u>\$712,568</u>	<u>\$712,568</u>	<u>\$694,222</u>	<u>\$669,056</u>	<u>\$642,870</u>	<u>\$9,065,421</u>
Issued 05/16	Total	\$712,568	\$1,324,088	\$1,323,382	\$1,323,696	\$1,322,990	\$25,854,781
Wastewater 2016	Principal	\$0	\$948,480	\$975,840	\$1,015,360	\$1,054,880	\$26,040,640
\$26,040,640	Interest	<u>\$1,105,207</u>	<u>\$1,105,207</u>	<u>\$1,076,753</u>	<u>\$1,037,719</u>	<u>\$997,105</u>	<u>\$14,060,653</u>
Issued 05/16	Total	\$1,105,207	\$2,053,687	\$2,052,593	\$2,053,079	\$2,051,985	\$40,101,293
Rehfeld Note	Principal	\$12,303	\$12,795	\$13,307	\$13,839	\$14,392	\$96,370
\$180,000	Interest	<u>\$3,887</u>	<u>\$3,395</u>	<u>\$2,883</u>	<u>\$2,351</u>	<u>\$1,797</u>	<u>\$16,156</u>
Issued 03/08	Total	\$16,189	\$16,189	\$16,189	\$16,189	\$16,189	\$112,526
<b>Total Utility Enterprise Fund Bonded Debt &amp; Notes</b>	<b>Principal</b>	<b>\$6,066,314</b>	<b>\$5,999,029</b>	<b>\$6,165,017</b>	<b>\$4,756,556</b>	<b>\$4,366,892</b>	<b>\$85,446,043</b>
	<b>Interest</b>	<b>\$3,435,579</b>	<b>\$3,294,628</b>	<b>\$3,104,859</b>	<b>\$2,944,407</b>	<b>\$2,761,538</b>	<b>\$35,725,890</b>
	<b>Service Fees</b>	<b><u>\$259,880</u></b>	<b><u>\$235,967</u></b>	<b><u>\$198,471</u></b>	<b><u>\$146,018</u></b>	<b><u>\$123,520</u></b>	<b><u>\$1,272,656</u></b>
	<b>Total</b>	<b>\$9,761,773</b>	<b>\$9,529,624</b>	<b>\$9,468,347</b>	<b>\$7,846,980</b>	<b>\$7,251,950</b>	<b>\$122,444,589</b>

NOTE: Certain obligations extend beyond 2021; amounts in this column represent outstanding amounts through the final maturity.

## WESTMINSTER ECONOMIC DEVELOPMENT AUTHORITY (WEDA) DEBT SERVICE SCHEDULE

		2017	2018	2019	2020	2021	Outstanding Balance as of 12/31/16*
WEDA 2009 (S Westy) \$5,330,000 Issued 6/09	Principal	\$720,000	\$0	\$0	\$0	\$0	\$720,000
	Interest	<u>\$27,360</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$27,360</u>
	Total	\$747,360	\$0	\$0	\$0	\$0	\$747,360
WEDA 2012 (N Huron) \$59,000,000 Issued 8/12	Principal	\$3,227,000	\$3,340,000	\$3,458,000	\$3,579,000	\$3,705,000	\$47,149,000
	Interest	<u>\$1,654,930</u>	<u>\$1,541,662</u>	<u>\$1,424,428</u>	<u>\$1,303,052</u>	<u>\$1,177,430</u>	<u>\$11,435,258</u>
	Total	\$4,881,930	\$4,881,662	\$4,882,428	\$4,882,052	\$4,882,430	\$58,584,258
WEDA 2012 (Mandalay) \$35,830,000 Issued 8/12	Principal	\$1,515,000	\$1,570,000	\$1,625,000	\$1,665,000	\$1,715,000	\$22,025,000
	Interest	<u>\$196,923</u>	<u>\$183,216</u>	<u>\$170,204</u>	<u>\$664,825</u>	<u>\$614,875</u>	<u>\$5,933,250</u>
	Total	\$1,711,923	\$1,753,216	\$1,795,204	\$2,329,825	\$2,329,875	\$27,958,250
WEDA 2012 (S Sheridan) \$8,075,000 Issued 6/09	Principal	\$395,000	\$375,000	\$390,000	\$405,000	\$420,000	\$5,675,000
	Interest	<u>\$238,600</u>	<u>\$222,800</u>	<u>\$207,800</u>	<u>\$156,671</u>	<u>\$142,617</u>	<u>\$1,410,726</u>
	Total	\$633,600	\$597,800	\$597,800	\$561,671	\$562,617	\$7,085,726
<b>Total WEDA Debt Service</b>	<b>Principal</b>	<b>\$5,857,000</b>	<b>\$5,285,000</b>	<b>\$5,473,000</b>	<b>\$5,649,000</b>	<b>\$5,840,000</b>	<b>\$75,569,000</b>
	<b>Interest</b>	<b><u>\$2,117,813</u></b>	<b><u>\$1,947,678</u></b>	<b><u>\$1,802,432</u></b>	<b><u>\$2,124,548</u></b>	<b><u>\$1,934,922</u></b>	<b><u>\$18,806,594</u></b>
	<b>Total</b>	<b>\$7,974,813</b>	<b>\$7,232,678</b>	<b>\$7,275,432</b>	<b>\$7,773,548</b>	<b>\$7,774,922</b>	<b>\$94,375,594</b>

NOTE: Certain obligations extend beyond 2021; amounts in this column represent outstanding amounts through the final maturity.

## GOLF COURSE ENTERPRISE FUND DEBT SERVICE SCHEDULE

		2017	2018	2019	2020	2021	Outstanding Balance as of 12/31/16 *
Refunding 01 COPS & 98 GC	Principal	\$390,000	\$405,000	\$420,000	\$430,000	\$445,000	\$2,090,000
2010 COPS Issued 8/10	Interest	<u>\$105,800</u>	<u>\$90,200</u>	<u>\$78,050</u>	<u>\$65,450</u>	<u>\$52,013</u>	<u>\$391,513</u>
\$17,130,000	Total	\$495,800	\$495,200	\$498,050	\$495,450	\$497,013	\$2,481,513
<b>Total Golf Course Fund</b>	<b>Principal</b>	<b>\$390,000</b>	<b>\$405,000</b>	<b>\$420,000</b>	<b>\$430,000</b>	<b>\$445,000</b>	<b>\$2,090,000</b>
<b>Bonded Debt</b>	<b>Interest</b>	<b><u>\$105,800</u></b>	<b><u>\$90,200</u></b>	<b><u>\$78,050</u></b>	<b><u>\$65,450</u></b>	<b><u>\$52,013</u></b>	<b><u>\$391,513</u></b>
	<b>Total</b>	<b>\$495,800</b>	<b>\$495,200</b>	<b>\$498,050</b>	<b>\$495,450</b>	<b>\$497,013</b>	<b>\$2,481,513</b>
<b>Leases</b>							
Golf Maintenance Equipment 2014	Principal	\$180,442	\$184,592	\$188,837	\$0	\$0	\$553,871
\$1,101,068	Interest	<u>\$12,739</u>	<u>\$8,589</u>	<u>\$4,344</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,672</u>
Purchased 04/14	Total	\$193,181	\$193,181	\$193,181	\$0	\$0	\$579,543
Golf Carts 2013	Principal	\$63,122	\$0	\$0	\$0	\$0	\$63,122
\$484,283	Interest	<u>\$569</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$569</u>
Purchased 07/13	Total	\$63,691	\$0	\$0	\$0	\$0	\$63,691
Golf Carts 2017	Principal	\$58,873	\$117,745	\$122,455	\$127,353	\$127,149	\$0
\$500,000	Interest	<u>\$10,000</u>	<u>\$20,000</u>	<u>\$15,290</u>	<u>\$10,392</u>	<u>\$5,298</u>	<u>\$0</u>
<i>Projected Lease</i>	Total	\$68,873	\$137,745	\$137,745	\$137,745	\$132,447	\$0
<b>Total Golf Course Fund</b>	<b>Principal</b>	<b>\$302,437</b>	<b>\$302,337</b>	<b>\$311,292</b>	<b>\$127,353</b>	<b>\$127,149</b>	<b>\$616,993</b>
<b>Leases</b>	<b>Interest</b>	<b><u>\$23,308</u></b>	<b><u>\$28,589</u></b>	<b><u>\$19,634</u></b>	<b><u>\$10,392</u></b>	<b><u>\$5,298</u></b>	<b><u>\$26,241</u></b>
	<b>Total</b>	<b>\$325,745</b>	<b>\$330,926</b>	<b>\$330,926</b>	<b>\$137,745</b>	<b>\$132,447</b>	<b>\$643,234</b>
<b>Total Golf Course Fund</b>	<b>Principal</b>	<b>\$692,437</b>	<b>\$707,337</b>	<b>\$731,292</b>	<b>\$557,353</b>	<b>\$572,149</b>	<b>\$2,706,993</b>
<b>Debt Service &amp; Leases</b>	<b>Interest</b>	<b><u>\$129,108</u></b>	<b><u>\$118,789</u></b>	<b><u>\$97,684</u></b>	<b><u>\$75,842</u></b>	<b><u>\$57,311</u></b>	<b><u>\$417,754</u></b>
	<b>Total</b>	<b>\$821,545</b>	<b>\$826,126</b>	<b>\$828,976</b>	<b>\$633,195</b>	<b>\$629,460</b>	<b>\$3,124,747</b>

NOTE: Certain obligations extend beyond 2021; amounts in this column represent outstanding amounts through the final maturity.

## GENERAL FUND LEASE-PURCHASE SCHEDULE

		2017	2018	2019	2020	2021	Outstanding Balance as of 12/31/16 *
Parks Equipment 2015	Principal	\$108,553	\$110,659	\$112,805	\$0	\$0	\$332,017
\$577,946	Interest	<u>\$6,441</u>	<u>\$4,335</u>	<u>\$2,188</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,965</u>
Purchased 5/2015	Total	\$114,994	\$114,994	\$114,994	\$0	\$0	\$344,982
Energy Audit Lease 2010	Principal	\$260,398	\$271,240	\$282,533	\$294,296	\$151,711	\$1,260,179
\$2,517,094	Interest	<u>\$47,698</u>	<u>\$36,856</u>	<u>\$25,563</u>	<u>\$13,800</u>	<u>\$2,337</u>	<u>\$126,253</u>
Purchased 5/10	Total	\$308,096	\$308,096	\$308,096	\$308,096	\$154,048	\$1,386,432
Fire Heavy Rescue 2010	Principal	\$33,153	\$0	\$0	\$0	\$0	\$33,153
\$274,999	Interest	<u>\$461</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$461</u>
Purchased 7/10	Total	\$33,614	\$0	\$0	\$0	\$0	\$33,614
Fire Pumper Truck 2010	Principal	\$69,839	\$0	\$0	\$0	\$0	\$69,839
\$451,415	Interest	<u>\$971</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$971</u>
Purchased 12/10	Total	\$70,810	\$0	\$0	\$0	\$0	\$70,810
Fire Ladder Truck 2011	Principal	\$101,834	\$104,067	\$0	\$0	\$0	\$205,902
\$683,383	Interest	<u>\$3,652</u>	<u>\$1,418</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,070</u>
Purchased 10/11	Total	\$105,486	\$105,486	\$0	\$0	\$0	\$210,972
Fire Pumper Truck 2013	Principal	\$61,228	\$62,422	\$63,639	\$64,880	\$0	\$252,169
\$435,393	Interest	<u>\$4,917</u>	<u>\$3,723</u>	<u>\$2,506</u>	<u>\$1,265</u>	<u>\$0</u>	<u>\$12,412</u>
Purchased 10/13	Total	\$66,145	\$66,145	\$66,145	\$66,145	\$0	\$264,581
Fire Trucks 2017	Principal	\$138,481	\$141,753	\$145,103	\$148,532	\$152,042	\$1,040,858
\$1,040,859	Interest	<u>\$24,595</u>	<u>\$21,323</u>	<u>\$17,974</u>	<u>\$14,545</u>	<u>\$11,035</u>	<u>\$100,679</u>
Purchased 6/16	Total	\$163,077	\$163,077	\$163,077	\$163,077	\$163,077	\$1,141,537
CHF Shoenberg Farm	Principal	\$112,724	\$0	\$0	\$0	\$0	\$112,724
\$112,724	Interest	<u>\$1,691</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,691</u>
Purchased 3/12	Total	\$114,415	\$0	\$0	\$0	\$0	\$114,415
Section 108 HUD	Principal	\$0	\$0	\$0	\$0	\$0	\$1,047,000
\$1,500,000	Interest	<u>\$15,183</u>	<u>\$15,183</u>	<u>\$15,183</u>	<u>\$15,183</u>	<u>\$15,183</u>	<u>\$75,915</u>
Purchased 8/13	Total	\$15,183	\$15,183	\$15,183	\$15,183	\$15,183	\$1,122,915
<b>Total General Lease</b>	<b>Principal</b>	<b>\$886,211</b>	<b>\$690,141</b>	<b>\$604,081</b>	<b>\$507,708</b>	<b>\$303,753</b>	<b>\$4,353,841</b>
	<b>Interest</b>	<b><u>\$105,609</u></b>	<b><u>\$82,839</u></b>	<b><u>\$63,414</u></b>	<b><u>\$44,793</u></b>	<b><u>\$28,554</u></b>	<b><u>\$336,416</u></b>
	<b>Total</b>	<b>\$991,819</b>	<b>\$772,981</b>	<b>\$667,495</b>	<b>\$552,501</b>	<b>\$332,308</b>	<b>\$4,690,257</b>

NOTE: Certain obligations extend beyond 2021; amounts in this column represent outstanding amounts through the final maturity.

## GENERAL FUND CERTIFICATES OF PARTICIPATION SCHEDULE

		2017	2018	2019	2020	2021	Outstanding Balance as of 12/31/16 *
Refunding of 1998 & 1999 2007 Series \$32,210,000	Principal	\$2,570,000	\$2,675,000	\$2,810,000	\$1,245,000	\$1,295,000	\$16,350,000
	Interest	<u>\$734,938</u>	<u>\$625,713</u>	<u>\$491,963</u>	<u>\$351,463</u>	<u>\$301,663</u>	<u>\$3,140,463</u>
	Total	\$3,304,938	\$3,300,713	\$3,301,963	\$1,596,463	\$1,596,663	\$19,490,463
Refunding 2001 & 1998 GC 2010 COPS Issued 8/10 \$17,645,000	Principal	\$1,190,000	\$1,235,000	\$1,285,000	\$1,330,000	\$1,375,000	\$7,835,000
	Interest	<u>\$293,331</u>	<u>\$245,731</u>	<u>\$197,431</u>	<u>\$153,381</u>	<u>\$105,038</u>	<u>\$1,055,263</u>
	Total	\$1,483,331	\$1,480,731	\$1,482,431	\$1,483,381	\$1,480,038	\$8,890,263
Refunding 1998 Ice Centre 2010 COPS Issued 11/10 \$9,950,000	Principal	\$750,000	\$775,000	\$800,000	\$830,000	\$855,000	\$5,890,000
	Interest	<u>\$213,738</u>	<u>\$189,363</u>	<u>\$166,113</u>	<u>\$139,113</u>	<u>\$110,363</u>	<u>\$896,388</u>
	Total	\$963,738	\$964,363	\$966,113	\$969,113	\$965,363	\$6,786,388
Refunding 2005 COPS 2013 COPS Issued 1/13 \$11,095,000	Principal	\$970,000	\$995,000	\$1,020,000	\$1,060,000	\$1,080,000	\$9,895,000
	Interest	<u>\$347,650</u>	<u>\$318,550</u>	<u>\$298,650</u>	<u>\$257,850</u>	<u>\$234,000</u>	<u>\$1,942,700</u>
	Total	\$1,317,650	\$1,313,550	\$1,318,650	\$1,317,850	\$1,314,000	\$11,837,700
2015 COPS 2015 COPS Issued 7/15	Principal	\$1,210,000	\$1,230,000	\$1,255,000	\$1,285,000	\$1,320,000	\$40,000,000
	Interest	<u>\$1,691,039</u>	<u>\$1,672,405</u>	<u>\$1,647,768</u>	<u>\$1,617,460</u>	<u>\$1,582,572</u>	<u>\$25,537,600</u>
	Total	\$2,901,039	\$2,902,405	\$2,902,768	\$2,902,460	\$2,902,572	\$65,537,600
<b>Total Certificates of Participation</b>	<b>Principal</b>	<b>\$6,690,000</b>	<b>\$6,910,000</b>	<b>\$7,170,000</b>	<b>\$5,750,000</b>	<b>\$5,925,000</b>	<b>\$79,970,000</b>
	<b>Interest</b>	<b><u>\$3,280,695</u></b>	<b><u>\$3,051,761</u></b>	<b><u>\$2,801,924</u></b>	<b><u>\$2,519,266</u></b>	<b><u>\$2,333,635</u></b>	<b><u>\$32,572,413</u></b>
	<b>Total</b>	<b>\$9,970,695</b>	<b>\$9,961,761</b>	<b>\$9,971,924</b>	<b>\$8,269,266</b>	<b>\$8,258,635</b>	<b>\$112,542,413</b>
<b>Less:</b>							
Hyland Hills Share of Ice Centre COP (50%)	Principal	\$375,000	\$387,500	\$400,000	\$415,000	\$427,500	\$2,945,000
	Interest	<u>\$106,869</u>	<u>\$94,681</u>	<u>\$83,056</u>	<u>\$69,556</u>	<u>\$55,181</u>	<u>\$448,194</u>
	Total	\$481,869	\$482,181	\$483,056	\$484,556	\$482,681	\$3,393,194
**Thornton's Reimbursement of 2005 COPS	Principal	\$840,000	\$875,000	\$910,000	\$945,000	\$995,000	\$9,065,000
	Interest	<u>\$428,138</u>	<u>\$394,538</u>	<u>\$359,538</u>	<u>\$322,000</u>	<u>\$274,750</u>	<u>\$2,355,213</u>
	Total	\$1,268,138	\$1,269,538	\$1,269,538	\$1,267,000	\$1,269,750	\$11,420,213
<b>Net Certificates of Participation</b>	<b>Principal</b>	<b>\$5,475,000</b>	<b>\$5,647,500</b>	<b>\$5,860,000</b>	<b>\$4,390,000</b>	<b>\$4,502,500</b>	<b>\$67,960,000</b>
	<b>Interest</b>	<b><u>\$2,745,689</u></b>	<b><u>\$2,562,543</u></b>	<b><u>\$2,359,331</u></b>	<b><u>\$2,127,710</u></b>	<b><u>\$2,003,703</u></b>	<b><u>\$29,769,007</u></b>
	<b>Total</b>	<b>\$8,220,689</b>	<b>\$8,210,043</b>	<b>\$8,219,331</b>	<b>\$6,517,710</b>	<b>\$6,506,203</b>	<b>\$97,729,007</b>

NOTE: Certain obligations extend beyond 2021; amounts in this column represent outstanding amounts through the final maturity.

\*\*Per Intergovernmental Agreement with Thornton, the City will be reimbursed the COP costs for the 2005 issue, subsequently refunded in 2013.



WESTMINSTER