

FY 16-17 PROJECTED YEAR END AVAILABLE RESOURCES

FUND	Estimated Available Resources* 7/1/2016	PLUS FY 2016-17 Estimated Revenues	LESS FY 2016-17 Estimated Expenditures	LESS Community Investment Expenditures	PLUS Estimated Operating Transfers		PLUS Non-Cash Depreciation Included in Expenditures & Adjustments	Projected Available Resources* 6/30/2017	Percent Change in Projected Available Resources	Dollar Change in Projected Available Resources
					To	From				
Governmental Funds										
General	\$ 18,911,935	\$ 43,421,836	\$ 45,862,138		\$ 586,000	\$ 650,000		\$ 16,407,633	-13.2%	\$ (2,504,302)
Capital Projects	5,844,217	1,579,662	207,033	3,307,543	1,169,543	500,000		4,578,846	-21.7%	(1,265,371)
Debt Service	182,840	694	239,646		245,000			188,888	3.3%	6,048
Special Revenue Funds										
CDBG Grant	-	1,487,611	1,487,611					-	0.0%	-
Grant Funds: Various	-	1,556,645	1,556,645					-	0.0%	-
Highway User Revenue (HURF)	1,875,783	4,745,789	5,578,207		550,000			1,593,365	-15.1%	(282,418)
LHC Improvement District 2	6,025	15,550	16,822					4,753	-21.1%	(1,272)
LHC Improvement District 4	7,765	71,210	70,969					8,006	3.1%	241
Metropolitan Planning Org.	-	252,914	252,914					-	0.0%	-
Special Programs	375,643	728,228	694,911			74,000		334,960	-10.8%	(40,683)
Tourism/Economic Development	-	1,930,000	1,930,000					-	0.0%	-
Proprietary Funds										
Enterprise Funds										
Airport	11,714	934,567	1,553,168	500,000	405,000		780,000	78,113	566.8%	66,399
Irrigation & Drainage District	20,158,984	16,559,253	12,370,955	5,474,633		2,555,000	2,600,000	18,917,649	-6.2%	(1,241,335)
Refuse	5,547,607	5,860,254	5,368,571			1,169,543	1,175	4,870,922	-12.2%	(676,685)
Wastewater Utility	18,598,716	24,306,388	32,843,627		2,000,000	7,000	11,000,000	23,054,477	24.0%	4,455,761
Internal Service Funds										
Facility Maintenance	683,333			665,000				18,333	-97.3%	(665,000)
Vehicle/Equip. Replacement	1,568,330	26,285	1,454,126				450,000	590,489	-62.3%	(977,841)
TOTAL ALL FUNDS	\$73,772,892	\$103,476,886	\$111,487,343	\$9,947,176	\$4,955,543	\$4,955,543	\$14,831,175	\$70,646,434	-4.2%	\$ (6,126,458)

121,434,519
TOTAL EXPENDITURES