



2016 City Budget

Presentation to City Council
October 19, 2015

2016 Budget Summary

GENERAL FUND FINANCIAL SOURCES AND FINANCIAL USES

GENERAL FUND REVENUES	68,375,227	ADMINISTRATION	4,134,290
		HUMAN RESOURCES	979,683
		FINANCE	12,914,216
		COMMUNITY DEVELOPMENT	3,148,933
		PUBLIC SAFETY	15,208,846
		PUBLIC WORKS	5,784,168
		REFUSE COLLECTION	1,676,322
		PARKS AND RECREATION	10,853,012
TRANSFERS FROM:		TRANSFERS TO:	
COURT SURCHARGE FUND BALANCE	140,000	COMMERCE CITY HOUSING AUTHORITY	60,000
CIPP FUND	40,000	ELECTED OFFICIALS RETIREMENT FUND	44,160
		SALES TAX BOND ISSUES FUND	2,958,551
		SALES TAX BOND ISSUES FUND - 2K	4,533,575
		CIPP FUND	1,200,530
		URA FUND (DERBY CATALYST PROGRAM)	83,000
		GENERAL FUND FUND BALANCE	891,384
		GENERAL FUND FUND BALANCE - 2K	3,517,557
		FLEET-2K VEHICLES	98,000
		2K CIPP TRANSFER	469,000
TOTAL FINANCIAL SOURCES	68,555,227	TOTAL FINANCIAL USES	68,555,227



General Fund Reserves

CATEGORY	2014 YEAR END AMOUNT	NOTES
GF FUND BALANCE	\$6,184,136	
GF FUND BALANCE (2K)	\$8,310,665	
RESERVES		
-Operating Reserves	\$5,285,332	Short-Falls
-Safeguard Reserves	\$9,591,825	Emergencies
-Tabor Reserves	\$2,125,387	Emergencies
TOTAL FUND BALANCE	\$31,497,345	



What's Next

- October 19 – Council opens & continues public hearing
- November 2 – Council closes public hearing, acts on budget & certifies mill levy



Questions

