



2017 City Budget

Presentation to City Council
October 17, 2016

2017 Budget Summary

	2017 Budget
<u>Financial Sources</u>	
General Fund Revenue	\$ 71,504,714
Transfers From	
Fund Balance - General Fund	304,198
Total Financial Sources	\$ 71,808,912
<u>Financial Uses</u>	
Primary Government	
Administration	\$ 4,415,638
Human Resources	1,083,309
Finance	13,349,583
Community Development	3,375,743
Public Safety	15,661,784
Public Works	6,222,774
Refuse Collection	1,752,174
Parks, Recreation & Golf	11,458,369
Total Primary Government	57,319,374
Transfers To	
Commerce City Housing Authority	60,000
Elected Officials Retirement Fund	44,160
Debt Service Fund	2,954,651
Debt Service Fund - 2K-2014	4,534,575
Debt Service Fund - 2K-2016	2,307,361
CIPP Fund-Pavement Management	492,963
CIPP Fund-Proposed Projects	1,395,000
CIPP Fund-Tower Road T-88 Drainage - 2K	500,000
URA Fund-Derby Catalyst	83,000
Fund Balance - General Fund - 2K	2,117,828
Total Transfers To	14,489,538
Total Financial Uses	\$ 71,808,912



General Fund Reserves

2015 YEAR END AMOUNT	
<u>Sources</u>	
GF Fund Balance	\$ 9,473,447
GF Fund Balance 2k	\$ 12,954,541
Reserves	
Operating Reserves	\$ 5,469,947
Safeguard Reserves	\$ 9,642,472
Tabor Reserves (Emergencies)	\$ 2,041,031
Total	\$ 39,581,438

What's Next

- October 17 – Council opens & continues public hearing
- November 7 – Council closes public hearing, acts on budget & certifies mill levy



Questions

