

CITY OF BOULDER
2007 FUND FINANCIAL
GENERAL FUND
(in \$1,000s)

	A	B	BG	BL	BP	BR	BT	BV	BX	BZ
1		Consumer Price Index	2.10%	2.50%	2.50%	2.50%	2.60%	3.00%	3.00%	3.00%
4		Sales Tax Growth	6.87%	4.55%	5.33%	4.12%	3.39%	3.42%	3.38%	3.38%
5		8/15/2006	ACTUAL	REVISED	RECOMMENDED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
6			2005	2006	2007	2008	2009	2010	2011	2012
36		TOTAL BEGINNING RESOURCES	11,089	\$10,392	\$12,156	\$10,877	\$10,751	\$10,510	\$10,283	\$10,077
37		REVENUE:								
38		Sales/Use Tax	34,185	34,662	36,509	38,013	39,302	40,648	42,023	32,634
44		Food Service Tax	414	423	433	443	455	467	479	491
48		Property Tax	12,352	12,643	12,896	13,218	13,549	13,955	14,374	14,805
51		Public Safety Property Tax	3,876	4,155	4,280	4,408	4,540	4,676	4,817	4,961
52		Cable TV Franchise	977	987	997	1,007	1,017	1,027	1,037	1,047
55		Liquor Occupation Tax	552	569	586	603	621	640	659	679
56		Telephone Occupation Tax	768	768	768	768	768	768	768	768
57		Accommodation Tax	2,290	2,405	2,525	2,651	2,784	2,923	3,069	3,222
58		Admission Tax	441	454	468	482	496	511	527	542
59		Add'l Admissions Tax (29th Street)	0	0	214	285	285	285	285	285
60		Xcel Franchise Fee	3,676	3,786	3,900	4,017	4,137	4,261	4,389	4,521
61		Specific Ownership Tax	1,468	1,497	1,527	1,558	1,589	1,621	1,653	1,686
62		Tobacco Tax	385	385	385	385	385	385	385	385
63		NPP and Other Parking Revenue	152	71	72	72	72	72	72	72
64		Meters-Out of Parking Districts	307	307	307	307	307	307	307	307
68		Sale of Other Services	179	183	186	190	194	198	202	206
69		Sale of Goods	53	55	56	58	60	61	63	65
71		Licenses	175	180	186	191	197	203	209	215
72		Court Fees and Charges	1,610	1,600	1,600	1,600	1,600	1,600	1,624	1,648
73		Parking Violations	2,021	1,970	1,970	1,970	1,970	1,970	2,000	2,000
75		Other Fines & Penalties	2	2	2	2	2	2	2	2
77		Court Awards-DUI, No Ins. & Seized Property	100	103	106	109	113	116	119	123
78		Photo Enforcement Revenue	1,179	1,305	1,338	1,371	1,405	1,440	1,476	1,513
80		Interest Income	535	546	557	568	579	591	602	615
82		Rental Income	139	143	147	152	156	161	166	171
84		Other Revenue	510	621	696	646	672	699	727	756
88		Housing/Human Services Fees	254	231	247	252	257	262	267	267
89		Parks Fees (see Other Revenue)	193	168	184	185	186	187	188	189
99		Recommended Parking Meter & Hour Increase	0	0	118	122	125	129	133	137
100		Recommended Photo Enforcement Expansion	0	0	793	817	841	867	893	919
101		SUB-TOTAL CURRENT REVENUE	68,793	70,218	74,052	76,449	78,665	81,032	83,515	75,233
103		Other Revenue								
104		Grants	1,253	1,045	1,307	1,346	1,387	1,428	1,471	1,515
107		Carryovers and Supplementals from Add'l Revenue	2,253	0	0	0	0	0	0	0
108		Meters-Within Parking Districts	1,437	1,468	1,446	1,446	1,446	1,446	1,446	1,446
109		Trash Hauler Occupation Tax	1,611	1,495	1,230	1,258	1,268	1,279	1,279	1,279
111		Bond Reserves	0	380	380	380	250	250	250	250
112		Education Excise Tax (to Fund Balance Reserves)	705	0	0	0	0	0	0	0
113		.15 Sales Tax	3,328	3,413	3,741	3,870	3,978	4,096	4,221	4,334
114		Recommended Funding for Sales Tax System	0	0	77	33	0	0	0	0
115		SUB-TOTAL OTHER REVENUE	10,587	7,801	8,181	8,333	8,329	8,499	8,667	8,824

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4		Sales Tax Growth	6.87%	4.55%	5.33%	4.12%	3.39%	3.42%	3.38%	3.38%
5		8/15/2006	ACTUAL	REVISED	RECOMMENDED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
6			2005	2006	2007	2008	2009	2010	2011	2012
117		TRANSFERS IN:								
125		Cost Allocation - Current Opr Costs-All Funds	6,221	5,985	5,855	6,001	6,151	6,305	6,463	6,624
126		Other Transfers	155	48	49	51	52	54	56	57
141		Mall Reimbursement from CAGID (see Revenue)	392	500	500	500	500	500	500	44
144		SUB-TOTAL TRANSFERS IN	6,768	6,533	6,404	6,552	6,704	6,859	7,018	6,726
145		ANNUAL SOURCES (EXCLUDING FUND BALANCE)	86,148	84,552	88,637	91,335	93,697	96,391	99,200	90,783
146		TOTAL SOURCES OF FUNDS	97,237	94,944	100,794	102,212	104,448	106,900	109,483	100,859
147		USES OF FUNDS								
148		City Council	269	286	284	290	295	301	307	313
149		Municipal Court	1,214	1,353	1,400	1,427	1,455	1,485	1,515	1,545
151		City Attorney	1,536	1,678	1,747	1,781	1,816	1,853	1,890	1,928
154		City Manager (including Internal Audit)	1,326	1,325	1,385	1,412	1,440	1,469	1,499	1,529
155		West Nile Virus Program	199	300	300	300	300	300	300	300
156		Economic Vitality Program	338	361	361	361	250	250	250	250
157		Wildlife Management Plan	7	0	0	0	0	0	0	0
158		Conference and Visitors Bureau	592	621	642	663	684	708	733	758
159		Non-departmental	297	135	137	140	142	145	148	151
160		Contingency	41	113	115	117	120	122	124	127
161		Fuel Contingency	0	0	0	0	0	0	0	0
163		Extraordinary Personnel Expense	0	113	115	117	119	122	124	127
164		Environmental Affairs	1,383	1,495	1,230	1,258	1,268	1,279	1,279	1,279
165		DUHMD/Parking Svcs	975	887	898	915	933	952	972	991
167		BID	249	0	0	0	0	0	0	0
168		Media Relations	715	558	563	574	585	597	609	621
170		Unemployment & Volunteer Ins	93	130	107	110	112	114	116	119
171		Property & Casualty Ins.	1,539	1,609	1,767	1,885	1,885	1,885	1,885	1,885
172		Compensated Absences	599	311	311	311	311	311	311	311
176		Information Technology	4,620	3,698	3,766	3,839	3,915	3,994	4,075	4,157
177		IT/Computer Replacement Funding	0	590	601	613	625	637	650	663
178		IT/Technology Funding	0	50	51	52	53	54	55	56
179		IT/Telecommunications Funding	0	45	46	46	47	48	49	50
181		Human Resources	1,092	1,227	1,281	1,306	1,332	1,359	1,386	1,414
182		Finance	2,033	2,356	2,539	2,588	2,639	2,693	2,747	2,803
183		Campaign Financing	43	0	43	0	46	0	0	0
184		Police	23,040	23,415	24,515	24,992	25,483	25,998	26,524	27,061
186		Fire	10,876	11,258	11,988	12,221	12,461	12,713	12,970	13,233
189		Public Works	2,830	1,669	1,684	1,717	1,750	1,786	1,822	1,859
190		Municipal Facilities Fund	0	811	826	842	859	876	894	912
192		Equipment Replacement	0	24	25	25	26	26	27	27
194		Facilities Renovation & Replacement	0	579	590	602	613	626	638	651
195		Parks	3,860	3,973	3,951	4,028	4,107	4,190	4,275	4,361
201		Arts	179	192	199	203	207	211	215	220
202		Real Estate (Open Space)	111	113	117	119	122	124	127	129
203		Housing/Human Services	4,507	4,581	5,152	5,270	5,391	5,518	5,648	5,780

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4		Sales Tax Growth	6.87%	4.55%	5.33%	4.12%	3.39%	3.42%	3.38%	3.38%
5		8/15/2006	ACTUAL	REVISED	RECOMMENDED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
6			2005	2006	2007	2008	2009	2010	2011	2012
207		Mid-year Benefit Triggers (Mgmt)	0	72	161	181	202	227	254	284
208		Mid-year Salary Triggers (Fire & Police)	0	92	0	0	0	0	0	0
209		Annual Merit Added to Base	0	0	0	900	1,818	2,754	3,710	4,685
211		Greenhouse Gas Program	0	0	0	0	0	0	0	0
225		Downtown EcoPass	0	0	0	0	0	0	0	0
232		Carryovers and Supplementals from Fund Balance	2,320	0	0	0	0	0	0	0
253		Carryovers and Supplementals from Add'l Revenue	2,253	0	0	0	0	0	0	0
254		Encumbrance Carryovers from Fund Balance	566	0	0	0	0	0	0	0
255		Humane Society Bldg Loan	113	114	114	112	112	112	112	112
260		Special Purpose Reserve (2013 Add'l Payroll)	0	200	301	301	301	301	301	301
263		Community Sustainability Strategic Plan	0	54	0	0	0	0	0	0
265		Police/Fire Old Hire Contribution	473	473	473	473	473	473	473	473
266		Recommended Ongoing Funding	0	0	1,600	1,631	1,663	1,697	1,731	1,766
267		Recommended One-Time Funding	0	0	1,075	0	0	0	0	0
273		Recommended Action Item (Parking Svcs)	0	0	118	122	125	129	133	137
274		Recommended Action Item (Photo Enforcement)	0	0	793	817	841	867	893	919
275		Recommended Action Item (Sales Tax System)	0	0	77	33	0	0	0	0
276		SUB-TOTAL USES	70,288	66,862	73,448	74,695	76,928	79,306	81,771	84,290
278		DEBT								
279		Existing Debt	2,080	1,731	1,728	1,724	1,679	1,670	1,674	604
280		SUB-TOTAL DEBT	2,080	1,731	1,728	1,724	1,679	1,670	1,674	604
281		TRANSFERS OUT								
283		Recreation Activity Fund	1,297	1,336	1,371	1,398	1,425	1,454	1,483	1,513
284		Planning and Development Services Fund	1,846	1,903	1,953	1,991	2,030	2,071	2,113	2,156
286		Affordable Housing Fund	387	391	398	406	414	422	431	440
287		Library Fund	5,072	5,296	5,444	5,550	5,659	5,773	5,890	6,009
288		Open Space Fund (Mountain Parks)	927	958	988	1,007	1,027	1,048	1,069	1,091
289		CAGID and UHGID Funds (Parking Meter Revenue)	1,446	1,468	1,446	1,446	1,446	1,446	1,446	1,446
291		Plng and Dvlpmnt Svcs Fund (Excise Tax Admin)	5	5	5	5	5	5	5	6
299		Transportation Fund (excess Photo Enfcmt Revenue)	155	0	0	0	0	0	0	0
300		Misc One-time Transfers	134	0	0	0	0	0	0	0
304		SUB-TOTAL TRANSFERS OUT	11,269	11,357	11,605	11,803	12,006	12,220	12,438	12,660
305		.15 ALLOCATION								
306		Debt Service (Muni renovation portion)	120	120	121	120	119	120	121	120
307		Debt Service (Parks&Recreation portion)	443	441	443	442	439	439	443	433
308		O&M Four Mile Complex (P&R)	184	205	276	287	297	307	318	328
309		Dedicated Human Services	1,269	1,295	1,434	1,493	1,544	1,596	1,650	1,706
310		Dedicated Environment	254	259	287	299	309	320	330	341
311		Dedicated Youth Opportunity	254	259	287	299	309	320	330	341
313		Dedicated Arts	254	259	287	299	309	320	330	341
314		SUB-TOTAL .15 ALLOCATION	2,778	2,838	3,135	3,239	3,326	3,421	3,523	3,612

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1		Consumer Price Index	2.10%	2.50%	2.50%	2.50%	2.60%	3.00%	3.00%	3.00%
4		Sales Tax Growth	6.87%	4.55%	5.33%	4.12%	3.39%	3.42%	3.38%	3.38%
5	8/15/2006		ACTUAL	REVISED	RECOMMENDED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
6			2005	2006	2007	2008	2009	2010	2011	2012
342		TOTAL USES OF FUNDS	86,415	82,788	89,917	91,461	93,939	96,618	99,406	101,166
343		SURPLUS (DEFICIT) ANNUAL REVENUE-EXP	(267)	1,765	(1,279)	(126)	(242)	(227)	(206)	(10,383)
345		ENDING BALANCE	10,392	12,156	10,877	10,751	10,510	10,283	10,077	(307)
368										
369		DESIGNATIONS: Designated Reserve	10%	10%	10%	10%	10%	10%	10%	10%
370		Unrestricted Reserve	8,238	8,174	8,861	9,011	9,255	9,519	9,794	9,965
373		Total Reserve Designations	8,238	8,174	8,861	9,011	9,255	9,519	9,794	9,965
374		SURPLUS/(DEFICIT) vs. RESERVE GOAL	2,153	3,982	2,016	1,740	1,254	764	283	(10,272)

**CITY OF BOULDER
2007 FUND FINANCIAL**

LIBRARY FUND

	2005 ACTUAL	2006 REVISED	2007 RECOMMENDED	2008 PROJECTED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED
UNAPPROPRIATED FUND BALANCE								
Beginning of Year	\$392,705	\$419,384	\$223,799	\$223,799	\$223,799	\$223,799	\$223,799	\$223,799
SOURCES OF FUNDS								
<i>Library Fund Revenues</i>								
Property Tax	\$517,451	\$534,469	\$545,000	\$550,450	\$561,459	\$572,688	\$584,142	\$595,825
Fees: Overdues	100,677	0	0	0	0	0	0	0
Fees: Reserve Charge	23,889	0	0	0	0	0	0	0
Fees: Overdues, Fines, Reserve Charges	0	112,000	99,000	102,000	102,000	102,000	102,000	102,000
Facility Rental	4,953	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Food Service	3,170	2,500	2,500	3,000	3,000	3,000	3,000	3,000
Interest on Investment	19,495	8,000	10,500	15,000	15,000	15,000	15,000	15,000
Miscellaneous/Third Party Revenues	52,784	36,500	24,000	24,000	24,000	24,000	24,000	24,000
Branch evening hours - donation	16,000	0	0	0	0	0	0	0
Total Library Fund Revenues	\$738,419	\$696,469	\$684,000	\$697,450	\$708,459	\$719,688	\$731,142	\$742,825
<i>Transfer from the General Fund</i>	\$5,071,736	\$5,280,375	\$5,444,431	\$5,553,550	\$5,667,561	\$5,783,852	\$5,902,469	\$6,023,458
<i>Add'l Transfer from the General Fund</i>	0	0	165,254	168,559	171,930	175,369	178,876	182,454
TOTAL SOURCES OF FUNDS	\$5,810,155	\$5,992,344	\$6,293,685	\$6,419,559	\$6,547,950	\$6,678,909	\$6,812,487	\$6,948,737
USES OF FUNDS								
<i>Operating</i>								
Programs	\$5,783,476	\$5,976,844	\$6,128,431	\$6,251,000	\$6,376,020	\$6,503,540	\$6,633,611	\$6,766,283
Personnel Budget Adjustment	0	0	113,254	115,519	117,829	120,186	122,590	125,042
Recommended Action Plan Items	0	0	52,000	53,040	54,101	55,183	56,286	57,412
Total Operating Uses of Funds	\$5,783,476	\$5,976,844	\$6,293,685	\$6,419,559	\$6,547,950	\$6,678,909	\$6,812,487	\$6,948,737
<i>Carryovers and Encumbrances</i>								
Carryover Budget								
Carryover Encumbrances	\$0	\$195,585	\$0	\$0	\$0	\$0	\$0	\$0
Total Carryovers and Encumbrances	\$0	\$195,585	\$0	\$0	\$0	\$0	\$0	\$0
<i>Mid Year Adjustments to Base</i>								
May, 2006 ATB	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Mid Year Adjustments to Base	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES OF FUNDS	\$5,783,476	\$6,187,929	\$6,293,685	\$6,419,559	\$6,547,950	\$6,678,909	\$6,812,487	\$6,948,737
UNRESTRICTED FUND BALANCE	\$419,384	\$223,799	\$223,799	\$223,799	\$223,799	\$223,799	\$223,799	\$223,799
DESIGNATIONS								
Designated Reserve - 10% of LF Revenues (changed from 5% to 10% beginning in 2004)	\$73,842	\$69,647	\$68,400	\$69,745	\$70,846	\$71,969	\$73,114	\$74,282
SURPLUS/DEFICIT vs. RESERVE GOAL	\$345,542	\$154,152	\$155,399	\$154,054	\$152,953	\$151,830	\$150,685	\$149,517

**CITY OF BOULDER
2007 FUND FINANCIAL**

.25 CENT SALES TAX FUND

	2005 ACTUAL	2006 REVISED	2007 RECOMMENDED	2008 PROJECTED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED
UNAPPROPRIATED FUND BALANCE								
Beginning of the Year	3,740,701	3,076,942	1,146,228	910,907	438,230	698,431	628,773	634,407
SOURCES OF FUNDS								
Sales Tax	5,590,608	5,674,275	5,976,468	6,222,524	6,433,581	6,653,875	6,879,033	7,111,436
Interest	116,866	137,223	140,125	154,485	163,893	160,486	160,312	156,895
Intergovernmental Revenue	122,034	0	0	0	0	0	0	0
Grants	106,502	144,807	80,000	80,000	80,000	80,000	80,000	80,000
Other Revenue	33,615	12,000	12,000	12,000	12,000	12,000	12,000	12,000
TOTAL SOURCES OF FUNDS	5,969,625	5,968,305	6,208,593	6,469,009	6,689,474	6,906,361	7,131,345	7,360,331
USES OF FUNDS								
Operating & Maintenance	1,871,787	2,092,651	2,025,993	2,086,773	2,149,376	2,213,857	2,280,273	2,348,681
Civic Park Complex	29,076	221,876	75,000	75,000	75,000	75,000	75,000	75,000
Historical & Cultural	44,690	102,378	50,000	50,000	50,000	50,000	50,000	50,000
Capital Refurbishment	1,094,140	1,346,833	855,795	824,510	894,215	915,121	936,235	957,562
Bridge Funding for Recreation Activity Fund	0	0	300,000	0	0	0	0	0
Recommended Action Plan Adjustment	0	0	33,656	44,916	78,206	80,552	82,969	113,458
Personnel Budget Adjustment	0	3,596	32,643	35,693	39,083	42,852	47,047	51,716
Total Operating Uses of Funds	3,039,693	3,767,334	3,373,087	3,116,891	3,285,880	3,377,382	3,471,524	3,596,417
Transfers To Other Funds								
Cost Allocation	195,853	188,417	148,874	153,340	157,940	162,679	167,559	172,586
Total Transfers	195,853	188,417	148,874	153,340	157,940	162,679	167,559	172,586
Debt Service								
Total Debt Service	2,429,093	2,385,193	2,428,953	2,421,453	2,385,453	2,385,959	2,386,628	2,386,628
Capital Improvement Program								
Capital Projects	968,745	1,558,075	493,000	1,250,000	600,000	1,050,000	1,100,000	1,300,000
TOTAL USES OF FUNDS	6,633,384	7,899,019	6,443,914	6,941,685	6,429,273	6,976,020	7,125,711	7,455,631
FUND BALANCE END OF YEAR	3,076,942	1,146,228	910,907	438,230	698,431	628,773	634,407	539,107
Designations:								
Newcomer Legacy	(172,949)	(172,949)	0	0	0	0	0	0
Reserve for 27th Payperiod			(11,000)	(22,000)	(33,000)	(44,000)	(55,000)	(66,000)
Sick & Vacation Liability Reserve	(226,488)	(233,282)	(188,106)	(193,749)	(199,562)	(205,549)	(211,715)	(218,066)
SURPLUS/(DEFICIT) VS. RESERVE GOAL	2,677,505	739,997	711,801	222,481	465,870	379,224	367,692	255,041

**CITY OF BOULDER
2007 FUND FINANCIAL**

TRANSPORTATION FUND

	2005 ACTUAL	2006 REVISED	2007 RECOMMENDED	2008 PROJECTED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED
UNAPPROPRIATED FUND BALANCE	\$7,255,405	\$9,307,099	\$5,005,021	\$3,101,132	\$1,081,130	\$714,638	\$1,924,163	\$2,913,194
SOURCES OF FUNDS								
Sales Tax	\$13,400,045	\$13,579,644	\$14,303,555	\$14,892,743	\$15,397,783	\$15,924,925	\$16,463,708	\$17,019,819
City-Auto Registrations	236,128	236,000	236,000	236,000	236,000	236,000	236,000	236,000
County Road & Bridge	203,480	204,000	204,000	204,000	204,000	204,000	204,000	204,000
Highway User's Tax	2,027,386	2,027,000	2,027,000	2,067,540	2,067,540	2,067,540	2,067,540	2,067,540
St. Traffic Control & Hwy Maint. & Landscape	176,434	312,198	244,316	250,424	250,424	250,424	250,424	250,424
Reimbursements	147,032	500,000	500,000	500,000	500,000	500,000	500,000	500,000
External Funding	1,142,009	7,681,118	5,911,000	3,305,000	2,501,000	0	0	0
Federal/State Grants	290	104,290	0	0	0	0	0	0
Interest on Investments	241,193	386,245	368,000	368,000	368,000	368,000	368,000	368,000
Assessment Revenues	112,748	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Lease Revenue - BTV	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
Other Miscellaneous	164,324	115,000	115,000	115,000	115,000	115,000	115,000	115,000
Land Disposal Estimates	0	1,666,170	0	0	0	0	1,215,000	0
Transfers from Other Funds	154,800	170,212	150,000	150,000	150,000	71,988	0	0
Transfer from State	2,250,000	0	0	0	0	0	0	0
ATB's	0	1,882,000	0	0	0	0	0	0
TOTAL SOURCES OF FUNDS	\$20,339,869	\$29,017,877	\$24,212,871	\$22,242,707	\$21,943,747	\$19,891,877	\$21,573,672	\$20,914,783
USES OF FUNDS								
Operating:								
Transportation Planning & Operations	5,622,922	5,815,301	6,122,667	6,245,120	6,370,023	6,497,423	6,627,371	6,759,919
Project Management	2,011,844	2,755,363	2,802,466	2,858,516	2,915,686	2,974,000	3,033,480	3,094,149
Transportation Maintenance	3,596,745	3,929,980	3,964,947	4,044,246	4,125,131	4,207,634	4,291,787	4,377,622
Transportation Administration	523,391	546,258	543,090	553,951	565,030	576,331	587,858	599,615
Other Programs	156,317	155,916	160,792	164,007	167,288	170,633	174,046	177,527
Operating Reserve	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Personnel Budget Adjustment	0	8,630	140,141	153,009	167,302	183,190	200,857	220,515
Recommended Action Plan Adjustment	0	0	408,646	371,939	379,377	386,965	394,704	402,598
Subtotal Operating Uses of Funds	\$11,911,219	\$13,311,447	\$14,242,748	\$14,490,789	\$14,789,837	\$15,096,176	\$15,410,103	\$15,731,945
Transfers:								
Cost Allocation	\$1,092,846	\$1,051,351	1,019,943	1,040,342	1,061,149	1,082,372	1,104,019	1,126,099
Federal Legislative Consultant	20,000	0	0	0	0	0	0	0
Forest Glen GID	3,350	3,599	2,821	2,821	2,821	2,821	2,821	0
Parks & Recreation	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
HHS	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Planning & Development Services Fund	174,120	179,344	184,724	190,266	195,974	201,853	207,908	214,146
Subtotal Transfers to Other Funds	\$1,331,316	\$1,275,294	\$1,248,488	\$1,274,429	\$1,300,944	\$1,328,046	\$1,355,748	\$1,381,245
Debt Payments:								

CITY OF BOULDER
2007 FUND FINANCIAL

TRANSPORTATION FUND

	2005 ACTUAL	2006 REVISED	2007 RECOMMENDED	2008 PROJECTED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED
Boulder Transit Village	\$123,631	\$273,994	\$123,523	\$123,492	\$123,458	\$133,130	\$218,790	\$0
TOTAL OPERATING USES OF FUNDS	\$13,366,166	\$14,860,735	\$15,614,759	\$15,888,709	\$16,214,239	\$16,557,352	\$16,984,641	\$17,113,190
Capital Improvements Program:								
TOTAL CAPITAL USES OF FUNDS	\$4,922,009	\$2,973,000	\$10,602,000	\$8,474,000	\$6,196,000	\$2,225,000	\$3,700,000	\$2,600,000
CARRYOVERS & ENCUMBRANCES	0	13,704,220	0	0	0	0	0	0
MID-YEAR ADJUSTMENTS-TO-BASE	0	1,882,000	0	0	0	0	0	0
TOTAL USES OF FUNDS	\$18,288,175	\$33,419,955	\$26,216,759	\$24,362,709	\$22,410,239	\$18,782,352	\$20,684,641	\$19,713,190
Add: Operating Reserve Adjustment	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
FUND BALANCE - END OF YEAR	\$9,307,099	\$5,005,021	\$3,101,132	\$1,081,130	\$714,638	\$1,924,163	\$2,913,194	\$4,214,787
Designations:								
Sick & Vacation Liability Reserve	577,704	606,535	606,535	606,535	606,535	606,535	606,535	606,535
Pay Period 27 - 2013 Reserve	0	0	31,550	63,100	94,650	126,200	157,750	189,300
Undergrounding Cost Share Pgm Designation	123,309	123,309	0	0	0	0	0	0
Less: Total Reserve Designations	701,013	729,844	638,085	669,635	701,185	732,735	764,285	795,835
SURPLUS/(DEFICIT) vs. RESERVE GOAL	\$8,606,086	\$4,275,177	\$2,463,047	\$411,495	\$13,453	\$1,191,428	\$2,148,909	\$3,418,952

CITY OF BOULDER
2007 FUND FINANCIAL

OPEN SPACE FUND

	2005 ACTUAL	2006 REVISED	2007 RECOMMENDED	2008 PROJECTED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED
UNAPPROPRIATED FUND BALANCE								
Beginning of Year	14,540,132	14,372,338	10,326,895	7,598,986	7,092,484	7,286,751	8,074,183	8,476,833
SOURCES OF FUNDS								
Net Sales Tax Revenue	19,678,941	19,973,450	21,037,168	21,903,286	22,646,206	23,421,639	24,214,196	25,032,254
Investment Income	370,209	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Lease & Misl Revenue	385,253	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Sale of Property	109,178	0	0	0	0	0	0	0
Bond Proceeds - 2006, 2009 & 2012	0	20,315,517	0	0	0	0	0	0
General Fund Transfer	927,150	957,836	987,793	997,671	1,007,648	1,017,724	1,027,901	1,038,180
Grants	6,747	189,213	0	0	0	0	0	0
Total Annual Sources of Funds	\$21,477,479	\$42,086,016	\$22,674,961	\$23,550,957	\$24,303,854	\$25,089,363	\$25,892,097	\$26,720,434
USES OF FUNDS								
General Operating Expenditures	\$7,271,671	\$8,431,131	\$8,530,495	\$8,701,105	\$8,875,127	\$9,052,630	\$9,233,682	\$9,418,356
Grant Expenditures	0	189,213	0	0	0	0	0	0
2006 ATB	0	559,916	0	0	0	0	0	0
Administrative Transfer	754,793	726,134	743,448	758,317	773,483	788,953	804,732	820,827
Personnel Budget Adjustment	0	0	119,968	130,353	141,863	154,630	168,801	184,542
Recommended Action Plan Adj. - One Time	0	0	267,986	0	0	0	0	0
Recommended Action Plan Adj. - On-Going	0	0	66,797	71,201	63,675	65,585	67,553	69,580
Total Operating Uses of Funds	8,026,464	9,906,394	9,728,694	9,660,976	9,854,149	10,061,798	10,274,768	10,493,304
CAPITAL IMPROVEMENTS PROGRAM								
Continuation Projects	4,141,007	4,150,000	4,150,000	4,150,000	4,150,000	4,150,000	4,150,000	4,150,000
Carryover from 2005	0	2,538,428	0	0	0	0	0	0
Recommended Action Plan Adj. - On-Going	0	0	(170,000)	(170,000)	0	0	0	0
Bond Proceeds	0	20,315,517	0	0	0	0	0	0
Total Capital Improvements Program	\$4,141,007	\$27,003,945	\$3,980,000	\$3,980,000	\$4,150,000	\$4,150,000	\$4,150,000	\$4,150,000
DEBT SERVICE USES OF FUNDS								
Debt Service - BMPA	\$3,005,334	\$2,939,052	\$3,405,741	\$2,134,670	\$1,834,256	\$1,833,536	\$3,914,896	\$1,043,840
Debt Service - Bonds & Notes	6,472,469	6,282,068	6,039,018	6,191,700	6,195,095	6,186,185	5,080,470	5,084,670
Add'l Debt Service 2006 Bond	0	0	2,249,416	2,090,113	2,076,088	2,070,413	2,069,313	2,053,563
Total Debt Service Uses of Funds	\$9,477,802	\$9,221,121	\$11,694,175	\$10,416,483	\$10,105,438	\$10,090,133	\$11,064,678	\$8,182,073
TOTAL USES OF FUNDS	\$21,645,273	\$46,131,459	\$25,402,869	\$24,057,459	\$24,109,587	\$24,301,931	\$25,489,447	\$22,825,377
FUND BALANCE - END OF YEAR	\$14,372,338	\$10,326,895	\$7,598,986	\$7,092,484	\$7,286,751	\$8,074,183	\$8,476,833	\$12,371,891
OSBT CONTINGENCY RESERVE	\$5,475,000	\$5,475,000	\$5,475,000	\$5,475,000	\$5,475,000	\$5,475,000	\$5,475,000	\$5,475,000
REVENUE BOND RESERVE	0	0	0	0	0	0	0	0
PAY PERIOD 27 RESERVE	0	0	28,400	56,800	85,200	113,600	142,000	170,400
OTHER RESERVES	890,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000
SUBTOTAL - RESERVES	\$6,365,000	\$6,365,000	\$6,393,400	\$6,421,800	\$6,450,200	\$6,478,600	\$6,507,000	\$6,535,400
UNRESTRICTED FUND BALANCE	\$8,007,338	\$3,961,895	\$1,205,586	\$670,684	\$836,551	\$1,595,583	\$1,969,833	\$5,836,491