

Reserve and Surplus Balances - Estimate

16-Sep-20

Funding Impacts

	Gas Tax	Reserve for Future Expenditure			Surplus			
		General	Water	Sewer	General	Water	Sewer	Transit
Reserve/Surplus Opening Balances	2,536,302	1,725,424	439,070	1,273,522	2,534,290	1,481,435	3,791,531	139,189
Committed Expenditures	(701,004)	(31,671)	-	-	(1,038,154)	(644,832)	(851,424)	-
2020 Revenue (Uses)	356,730				(120,147)	425,973	260,222	(40,050)
Proposed Capital Uses (see below)	(716,000)	(44,686)	-	-	(165,614)	-	-	-
Proposed Operating Uses (i.e. Staffing Requests)	-				(316,646)		(10,000)	
Estimated Reserve/Surplus balances end of 2020	1,476,028	1,649,067	439,070	1,273,522	893,729	1,262,576	3,190,329	99,139

Reserves and Surplus (estimated balances at end of 2020)

General	2,542,796
Water	1,701,646
Sewer	4,463,851
Transit	99,139
	<u>8,807,432</u>

Capital uses of Gas Tax - 2020

Voght Street Phase II Design	Public Works	Engineering	300,000
Chlorine Storage Building	Public Works	Facilities	300,000
RRFB Crosswalk Lights	Public Works	Roads	64,000
Auditorium Paint	Recreation	Facilities	9,500
ESS Ramp and Landscaping	Recreation	Facilities	17,000
Sprinkler System	Recreation	NVMA	5,500
Ammonia Valve	Recreation	NVMA	8,000
Flooring Rubber	Recreation	NVMA	12,000
	Totals		716,000