

DuPage Public Safety Communications



Fiscal Year FYE 17
May 1, 2016 – April 30, 2017

Approved by DU-COMM's Board of Directors on January 19, 2016

FYE17 Reserve Fund Estimates

	Operations Reserve	Capital Reserve	Tower Reserve	Alarm Reserve
Balance as of 4/30/11	\$1,339,185	\$2,147,805	\$191,292	\$73,793
FYE 12 Transfer to Operations Budget				
FYE 12 Transfer to Capital Budget		(\$31,000)		
FYE 12 Transfer to Tower Budget				
FYE 12 Transfer to Alarm Budget				
FYE 12 to/from Reserves from DuPage South		\$100,254		
FYE 12 STARCOM Radios member agency paid - for FYE13	\$603,014			
FYE 12 Overages to Reserves	\$661,091	\$60,201	\$13,767	\$70,097
FYE 13 Transfer to Operations Budget	(\$150,000)			
FYE 13 Cy Pres settlement - paid for STARCOM radios	(\$280,095)			
FYE 13 Funds received in FYE12 for STARCOM, paid in FYE13	(\$603,014)			
FYE 13 to/from Reserves from Consolidation		\$46,086		
FYE 13 Transfer to Capital Budget		(\$31,000)		
FYE 13 Transfer to Tower Budget			(\$15,000)	
FYE 13 Transfer to Alarm Budget				
FYE 13 Overages to Reserves	\$997,277	\$368,745	\$87,309	(\$49,724)
FYE 14 Transfer to Operations Budget	(\$913,000)			
FYE 14 to/from Reserves from Consolidation		\$11,942		
FYE 14 Transfer to Capital Budget	(\$167,000)			
FYE 14 Transfer to Tower Budget				
FYE 14 Transfer to Alarm Budget				
FYE 14 Overages to Reserves	\$1,137,002	\$302,445	\$67,117	\$64,403
FYE 15 Transfer to Operations Budget	(\$493,050)			
FYE 15 to/from Reserves from Consolidation				
FYE 15 Transfer to Capital Budget	(\$65,799)			
FYE 15 Transfer to Tower Budget				
FYE 15 Transfer to Alarm Budget				
FYE 15 Overages to Reserves	\$604,162	\$451,786	\$2,018	\$142,879
FYE 16 Transfer to Operations Budget	(\$175,000)			
FYE 16 to/from Reserves from Consolidation		\$32,895		
FYE 16 Transfer to Capital Budget		\$0		
FYE 16 Transfer to Tower Budget				
FYE 16 Transfer to Alarm Budget				
FYE 16 Overages to Reserves	\$1,040,553	\$0	\$25,129	
FYE 17 Transfer to Operations Budget	(\$520,400)			
FYE 17 to/from Reserves from Consolidation		\$0		
FYE 17 Transfer to Capital Budget		\$0		
FYE 17 Transfer to Tower Budget				
FYE 17 Transfer to Alarm Budget				
FYE 17 Overages to Reserves	\$0	\$646	\$2,252	\$0
Estimated Balance in FYE 17	\$3,014,927	\$3,460,805	\$373,884	\$301,448

Total Balance of all 4 Reserves	\$7,151,063	
Allocation for New Building	(\$3,000,000)	% of FYE 17
Minus FYE 17 Assigned Funds	(\$1,877,993)	Expenses
Total Available for 2 month "reserve"	\$2,273,070	17.68%

			% of FYE 17 Expenses
FYE 17 Ops Budget Expenses	\$ 12,856,625		
1 month of total FYE 17 Ops Budget	\$1,071,385		8.33%
2 month of total FYE 17 Ops Budget	\$2,142,771		16.67%
3 month of total FYE 17 Ops Budget	\$3,214,156		25.00%
4 month of total FYE 17 Ops Budget	\$4,285,542		33.33%

GFOA Recommendation: 2 Month's Operating Costs

Including \$3 million allocation for new building, 41.01% reserve available - well over a 4 month reserve

