

ESTIMATED ENDING FUNDS AVAILABLE FOR 2018 Attachment D

*Information presented on a
Budgetary Basis*

		2017 Preliminary Actual	2018 Adopted Budget	2018 Budget Revisions	2018 Revised Budget
General Fund	Revenues	\$ 48,194,360	\$ 51,606,053	\$ 127,356	\$ 51,733,409
	Expenditures	48,037,116	51,445,199	1,933,515	53,378,714
	Net Change	157,244	160,854	(1,806,159)	(1,645,305)
Estimated Ending Funds Available		18,519,305	18,680,159		16,874,000
Designations & Reservations:					
	Contractual Reserve		300,000		300,000
	Revenue Stabilization Reserve		1,891,626		1,891,626
	Catastrophic Events Reserve		1,050,000		1,050,000
	Capital Reserve		2,141,754		2,141,754
	Opportunity/Economic Dev. Reserve		1,210,000		1,210,000
	TABOR Reserve		1,981,611		1,981,611
Total Designations & Reservations			8,574,991	-	8,574,991
Unobligated Reserves			10,105,168	(1,806,159)	8,299,009
Economic Development Fund	Revenues	\$ 1,463,423	\$ 1,189,266	\$ -	\$ 1,189,266
	Expenditures	1,223,623	1,730,301	2,000,000	3,730,301
	Net Change	239,800	(541,035)	(2,000,000)	(2,541,035)
Estimated Ending Funds Available		4,526,887	3,985,852		1,985,852
	Future Incentive Obligation		2,000,000		2,000,000
	Committed for Fund Purpose		1,985,852		(14,148)
Total Designations & Reservations			3,985,852		1,985,852
Unobligated Reserves			-	-	-
Transportation Fund	Revenues	\$ 22,816,842	\$ 24,056,562	\$ (7,000)	\$ 24,049,562
	Expenditures	18,536,735	24,701,461	2,104,631	26,806,092
	Net Change	4,280,107	(644,899)	(2,111,631)	(2,756,530)
Estimated Ending Funds Available		9,544,356	8,899,457		6,787,826
Designations & Reservations:					
	Revenue Stabilization Reserve		319,663		319,663
	Catastrophic Events Reserve		1,645,519		1,645,519
Total Designations & Reservations			1,965,182	-	1,965,182
Unobligated Reserves			6,934,275	(2,111,631)	4,822,644
Conservation Trust Fund	Revenues	\$ 582,329	\$ 1,014,659	\$ -	\$ 1,014,659
	Expenditures	212,677	842,256	97,798	940,054
	Net Change	369,652	172,403	(97,798)	74,605
Estimated Ending Funds Available		527,345	699,748		601,950
	Committed for Fund Purpose		699,748	(97,798)	601,950
Unobligated Reserves			-	-	-
Philip S. Miller Trust Fund	Revenues	\$ 270,911	\$ 621,839	\$ -	\$ 621,839
	Expenditures	254,632	615,572	717	616,289
	Net Change	16,279	6,267	(717)	5,550
Estimated Ending Funds Available		237,352	243,619		242,902
	Committed for Fund Purpose		243,619		242,902
Unobligated Reserves			-	-	-
Downtown Development Auth. TIF	Revenues	\$ 1,868,410	\$ 1,479,860	\$ -	\$ 1,479,860
	Expenditures	2,571,682	1,908,828	199,469	2,108,297
	Net Change	(703,272)	(428,968)	(199,469)	(628,437)
Estimated Ending Funds Available		952,692	523,724		324,255
	Committed for Fund Purpose		199,469	(199,469)	-
	Debt Service Reserve		324,255		324,255
Total Designations & Reservations			523,724	(199,469)	324,255
Unobligated Reserves			-	-	-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2018 Attachment D

<i>Information presented on a Budgetary Basis</i>		2017 Preliminary Actual	2018 Adopted Budget	2018 Budget Revisions	2018 Revised Budget
Parks & Recreation Capital Fund	Revenues	\$ 3,165,749	\$ 3,965,349	\$ -	\$ 3,965,349
	Expenditures	8,643,573	3,635,862	1,418,183	5,054,045
	Net Change	(5,477,824)	329,487	(1,418,183)	(1,088,696)
Estimated Ending Funds Available		2,114,988	2,444,475		1,026,292
Committed for Fund Purpose			2,444,475	(1,418,183)	1,026,292
Unobligated Reserves			-		-
Municipal Facilities Capital Fund	Revenues	\$ 3,080,680	\$ 529,179	\$ 1,189,111	\$ 1,718,290
	Expenditures	772,273	51,982	5,236,781	5,288,763
	Net Change	2,308,407	477,197	(4,047,670)	(3,570,473)
Estimated Ending Funds Available		3,865,566	4,342,763		295,093
Committed for Fund Purpose			4,342,763	(4,047,670)	295,093
Unobligated Reserves			-		-
Fire Capital Fund	Revenues	\$ 3,751,778	\$ 1,034,766	\$ -	\$ 1,034,766
	Expenditures	2,438,654	1,080,547	4,216,193	5,296,740
	Net Change	1,313,124	(45,781)	(4,216,193)	(4,261,974)
Estimated Ending Funds Available		4,662,055	4,616,274		400,081
Committed for Fund Purpose			4,616,274	(4,216,193)	400,081
Unobligated Reserves			-		-
Police Capital Fund	Revenues	\$ 329,536	\$ 465,747	\$ -	\$ 465,747
	Expenditures	165,203	293,943	25,447	319,390
	Net Change	164,333	171,804	(25,447)	146,357
Estimated Ending Funds Available		282,824	454,628		429,181
Committed for Fund Purpose			454,628		429,181
Unobligated Reserves			-		-
Transportation Capital Fund	Revenues	\$ 6,000,403	\$ 13,154,852	\$ 1,000,000	\$ 14,154,852
	Expenditures	5,317,251	15,012,351	3,469,102	18,481,453
	Net Change	683,152	(1,857,499)	(2,469,102)	(4,326,601)
Estimated Ending Funds Available		5,704,641	3,847,142		1,378,040
Committed for Fund Purpose			2,597,142	(2,469,102)	128,040
Capital Reserve			1,250,000		1,250,000
Total Designations & Reservations			3,847,142	(2,469,102)	1,378,040
Unobligated Reserves			-		-
General Long-Term Planning Fund	Revenues	\$ 1,572,766	\$ 2,067,736	\$ -	\$ 2,067,736
	Expenditures	2,177,675	1,221,544	646,949	1,868,493
	Net Change	(604,909)	846,192	(646,949)	199,243
Estimated Ending Funds Available		993,516	1,839,708		1,192,759
Committed for Fund Purpose			1,839,708	(646,949)	1,192,759
Unobligated Reserves			-		-
Water Fund	Revenues	\$ 22,728,338	\$ 18,439,888	\$ -	\$ 18,439,888
	Expenditures	26,350,707	18,503,915	3,324,168	21,828,083
	Net Change	(3,622,369)	(64,027)	(3,324,168)	(3,388,195)
Estimated Ending Funds Available		20,882,273	20,818,246		17,494,078
Designations & Reservations:					
Operating Designations			1,631,968		1,631,968
Capital Reserve			11,250,143	(3,324,168)	7,925,975
Reserve for Catastrophic Failure			5,346,135		5,346,135
Rate Stabilization Reserve			1,590,000		1,590,000
Committed for Fund Purpose			1,000,000		1,000,000
Total Designations & Reservations			20,818,246	(3,324,168)	17,494,078
Unobligated Reserves			-		-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2018 Attachment D

<i>Information presented on a Budgetary Basis</i>		2017 Preliminary Actual	2018 Adopted Budget	2018 Budget Revisions	2018 Revised Budget
Water Resources Fund	Revenues	\$ 26,990,784	\$ 27,135,299	\$ -	\$ 27,135,299
	Expenditures	60,544,132	58,629,665	4,971,875	63,601,540
	Net Change	(33,553,348)	(31,494,366)	(4,971,875)	(36,466,241)
Estimated Ending Funds Available		54,632,600	23,138,234		18,166,359
Designations & Reservations:					
	Operating Designations		1,337,956		1,337,956
	Capital Reserve		18,870,563	(4,971,875)	13,898,688
	Reserve for Catastrophic Failure		2,429,715		2,429,715
	Committed for Fund Purpose		500,000		500,000
Total Designations & Reservations			23,138,234	(4,971,875)	18,166,359
Unobligated Reserves			-		-
Stormwater Fund	Revenues	\$ 5,024,922	\$ 4,864,812	\$ -	\$ 4,864,812
	Expenditures	4,421,580	5,300,807	2,683,679	7,984,486
	Net Change	603,342	(435,995)	(2,683,679)	(3,119,674)
Estimated Ending Funds Available		7,694,414	7,258,419		4,574,740
Designations & Reservations:					
	Operating Designations		396,821		396,821
	Capital Reserve		6,361,598	(2,683,679)	3,677,919
	Committed for Fund Purpose		500,000		500,000
Total Designations & Reservations			7,258,419	(2,683,679)	4,574,740
Unobligated Reserves			-		-
Wastewater Fund	Revenues	\$ 12,937,903	\$ 12,674,864	\$ -	\$ 12,674,864
	Expenditures	9,637,885	26,817,870	2,681,074	29,498,944
	Net Change	3,300,018	(14,143,006)	(2,681,074)	(16,824,080)
Estimated Ending Funds Available		27,305,566	13,162,560		10,481,486
Designations & Reservations:					
	Operating Designations		1,324,604		1,324,604
	Capital Reserve		9,190,934	(2,681,074)	6,509,860
	Reserve for Catastrophic Failure		1,647,022		1,647,022
	Committed for Fund Purpose		1,000,000		1,000,000
Total Designations & Reservations			13,162,560	(2,681,074)	10,481,486
Unobligated Reserves			-		-
Golf Course Fund	Revenues	\$ 3,153,923	\$ 3,187,721	\$ -	\$ 3,187,721
	Expenditures	3,285,979	3,097,036	234,399	3,331,435
	Net Change	(132,056)	90,685	(234,399)	(143,714)
Estimated Ending Funds Available		1,591,510	1,682,195		1,447,796
Designations & Reservations:					
	Revenue Stabilization Reserve		200,000		200,000
	Capital Reserve		145,061		145,061
	Debt Service Reserve		500,815		500,815
Total Designations & Reservations			845,876		845,876
Unobligated Reserves			836,319	(234,399)	601,920
Development Services Fund	Revenues	\$ 5,776,688	\$ 6,678,807	\$ -	\$ 6,678,807
	Expenditures	10,435,084	6,314,864	703,879	7,018,743
	Net Change	(4,658,396)	363,943	(703,879)	(339,936)
Estimated Ending Funds Available		2,743,084	3,107,027		2,403,148
Designations & Reservations:					
	Revenue Stabilization Reserve		1,550,898	(703,879)	847,019
Total Designations & Reservations			1,550,898	(703,879)	847,019
Unobligated Reserves			1,556,129		1,556,129

ESTIMATED ENDING FUNDS AVAILABLE FOR 2018 Attachment D

<i>Information presented on a</i>		2017	2018	2018	2018
<i>Budgetary Basis</i>		Preliminary	Adopted	Budget	Revised
		Actual	Budget	Revisions	Budget
Community Center Fund	Revenues	\$ 7,322,091	\$ 7,962,885	\$ -	\$ 7,962,885
	Expenditures	6,668,995	6,944,978	160,717	7,105,695
	Net Change	653,096	1,017,907	(160,717)	857,190
Estimated Ending Funds Available		1,564,346	2,582,253		2,421,536
Designations & Reservations:					
Revenue Stabilization Reserve			98,192		98,192
Capital Replacement Reserve			449,476	(160,717)	288,759
Total Designations & Reservations			547,668	(160,717)	386,951
Unobligated Reserves			2,034,585		2,034,585
Fleet Services Fund	Revenues	\$ 4,968,082	\$ 4,743,654	\$ 779,840	\$ 5,523,494
	Expenditures	4,828,941	4,652,922	1,357,247	6,010,169
	Net Change	139,141	90,732	(577,407)	(486,675)
Estimated Ending Funds Available		2,879,703	2,970,435		2,393,028
Committed for Fund Purpose			2,970,435	(577,407)	2,393,028
Unobligated Reserves			-		-
Total All Funds	Revenues	\$ 181,999,918	\$ 186,873,798	\$ 3,089,307	\$ 189,963,105
	Expenditures	216,524,397	232,801,903	37,465,822	270,267,725
	Net Change	(34,524,479)	(45,928,105)	(34,376,515)	(80,304,620)
Estimated Ending Funds Available		\$ 171,225,023	\$ 125,296,918		\$ 90,920,403
Total Designations & Reservations			80,193,483	(14,525,392)	65,668,091
Total Committed for Fund Purpose			25,394,113	(13,673,488)	11,720,625
Total Unobligated Fund Balance			19,709,322	(4,152,189)	13,531,687
Estimated Ending Funds Available			\$ 125,296,918	\$ (32,351,068)	\$ 90,920,403