

ESTIMATED ENDING FUNDS AVAILABLE FOR 2018

*Information presented on a
Budgetary Basis*

		2017 Audited Actual	2018 Amended Budget	2018 Budget Revisions	2018 Revised Budget
General Fund	Revenues	\$ 47,336,512	\$ 51,733,409	\$ 2,104,500	\$ 53,837,909
	Expenditures	46,890,797	53,378,714	3,207,807	56,586,521
	Net Change	445,715	(1,645,305)	(1,103,307)	(2,748,612)
Estimated Ending Funds Available		18,807,776	17,162,471		16,059,164
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	(1,000,000)	210,000
TABOR Reserve			1,981,611		1,981,611
Total Designations & Reservations			8,574,991	(1,000,000)	7,574,991
Unobligated Reserves			8,587,480	(103,307)	8,484,173
Parks & Recreation Capital Fund	Revenues	\$ 3,165,749	\$ 3,965,349	\$ -	\$ 3,965,349
	Expenditures	8,643,573	5,054,045	1,009,805	6,063,850
	Net Change	(5,477,824)	(1,088,696)	(1,009,805)	(2,098,501)
Estimated Ending Funds Available		2,114,988	1,026,292		16,487
Committed for Fund Purpose			1,026,292	(1,009,805)	16,487
Unobligated Reserves			-		-
Transportation Capital Fund	Revenues	\$ 6,000,404	\$ 14,154,852	\$ -	\$ 14,154,852
	Expenditures	4,512,779	18,481,453	150,035	18,631,488
	Net Change	1,487,625	(4,326,601)	(150,035)	(4,476,636)
Estimated Ending Funds Available		6,509,114	2,182,513		2,032,478
Committed for Fund Purpose			932,513	(150,035)	782,478
Capital Reserve			1,250,000		1,250,000
Total Designations & Reservations			2,182,513	(150,035)	2,032,478
Unobligated Reserves			-		-
Water Fund	Revenues	\$ 22,745,764	\$ 18,439,888	\$ -	\$ 18,439,888
	Expenditures	26,361,632	21,828,083	6,704,131	28,532,214
	Net Change	(3,615,868)	(3,388,195)	(6,704,131)	(10,092,326)
Estimated Ending Funds Available		20,888,774	17,500,579		10,796,448
Designations & Reservations:					
Operating Designations			1,631,968		1,631,968
Capital Reserve			7,932,476	(6,704,131)	1,228,345
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			17,500,579	(6,704,131)	10,796,448
Unobligated Reserves			-		-

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Budgetary Basis*

		2017		2018		2018		2018
		Audited		Amended		Budget		Revised
		Actual		Budget		Revisions		Budget
Water Resources Fund	Revenues	\$ 26,996,213	\$	27,135,299	\$	-	\$	27,135,299
	Expenditures	60,544,203		63,601,540		4,185,932		67,787,472
	Net Change	(33,547,990)		(36,466,241)		(4,185,932)		(40,652,173)
Estimated Ending Funds Available		54,637,958		18,171,717				13,985,785
Designations & Reservations:								
Operating Designations				1,337,956				1,337,956
Capital Reserve				13,904,046		(4,185,932)		9,718,114
Reserve for Catastrophic Failure				2,429,715				2,429,715
Committed for Fund Purpose				500,000				500,000
Total Designations & Reservations				18,171,717		(4,185,932)		13,985,785
Unobligated Reserves				-				-
Stormwater Fund	Revenues	\$ 5,024,924	\$	4,864,812	\$	-	\$	4,864,812
	Expenditures	4,425,640		7,984,486		160,000		8,144,486
	Net Change	599,284		(3,119,674)		(160,000)		(3,279,674)
Estimated Ending Funds Available		7,690,356		4,570,682				4,410,682
Designations & Reservations:								
Operating Designations				396,821				396,821
Capital Reserve				3,673,861		(160,000)		3,513,861
Committed for Fund Purpose				500,000				500,000
Total Designations & Reservations				4,570,682		(160,000)		4,410,682
Unobligated Reserves				-				-
Golf Course Fund	Revenues	\$ 3,153,148	\$	3,187,721	\$	103,755	\$	3,291,476
	Expenditures	3,285,978		3,331,435		72,460		3,403,895
	Net Change	(132,830)		(143,714)		31,295		(112,419)
Estimated Ending Funds Available		1,590,736		1,447,022				1,478,317
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				601,146		31,295		632,441
Employee Benefits Fund	Revenues	\$ 7,107,653	\$	8,597,155	\$	-	\$	8,597,155
	Expenditures	7,119,614		8,330,885		150,000		8,480,885
	Net Change	(11,961)		266,270		(150,000)		116,270
Estimated Ending Funds Available		2,580,650		2,846,920				2,696,920
Designations & Reservations:								
Claims Reserve				1,482,862		(150,000)		1,332,862
Health Care Cost Reserve				274,292				274,292
Total Designations & Reservations				1,757,154		(150,000)		1,607,154
Unobligated Reserves				1,089,766				1,089,766
Total All Funds	Revenues	\$ 121,530,367	\$	132,078,485	\$	2,208,255	\$	134,286,740
	Expenditures	161,784,216		181,990,641		15,640,170		197,630,811
	Net Change	(40,253,849)		(49,912,156)		(13,431,915)		(63,344,071)
Estimated Ending Funds Available		\$ 114,820,352	\$	64,908,196			\$	51,476,281
Total Designations & Reservations				66,505,023		(12,200,063)		54,304,960
Total Committed for Fund Purpose				4,958,805		(1,159,840)		3,798,965
Total Unobligated Fund Balance				(6,555,632)		(72,012)		(6,627,644)
Estimated Ending Funds Available			\$	64,908,196	\$	(13,431,915)	\$	51,476,281