

## ESTIMATED ENDING FUNDS AVAILABLE FOR 2019

<i>Information presented on a budgetary basis</i>		2018 Audited Actual	2019 Amended Budget	2019 Budget Revisions	2019 Revised Budget
<b>General Fund</b>	Revenues	\$ 52,305,219	\$ 52,917,868	\$ 935,856	\$ 53,853,724
	Expenditures	47,812,867	59,665,010	1,548,471	61,213,481
	Net Change	4,492,352	(6,747,142)	(612,615)	(7,359,757)
<b>Estimated Ending Funds Available</b>		<b>22,100,128</b>	<b>15,352,986</b>		<b>14,740,371</b>
Designations & Reservations:					
	Contractual Reserve		300,000		300,000
	Revenue Stabilization Reserve		1,914,889		1,914,889
	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		1,997,613		1,997,613
<b>Total Designations &amp; Reservations</b>			<b>8,614,256</b>	<b>-</b>	<b>8,614,256</b>
<b>Unobligated Reserves</b>			<b>6,738,730</b>	<b>(612,615)</b>	<b>6,126,115</b>
<b>Transportation Fund</b>	Revenues	\$ 25,938,998	\$ 24,669,595	\$ -	\$ 24,669,595
	Expenditures	23,232,354	31,913,200	65,000	31,978,200
	Net Change	2,706,644	(7,243,605)	(65,000)	(7,308,605)
<b>Estimated Ending Funds Available</b>		<b>11,938,055</b>	<b>4,694,450</b>		<b>4,629,450</b>
Designations & Reservations:					
	Revenue Stabilization Reserve		349,246		349,246
	Catastrophic Events Reserve		1,645,519		1,645,519
<b>Total Designations &amp; Reservations</b>			<b>1,994,765</b>	<b>-</b>	<b>1,994,765</b>
<b>Unobligated Reserves</b>			<b>2,699,685</b>	<b>(65,000)</b>	<b>2,634,685</b>
<b>Parks &amp; Recreation Capital Fund</b>	Revenues	\$ 4,495,603	\$ 3,509,574	\$ -	\$ 3,509,574
	Expenditures	3,343,688	4,920,422	200,000	5,120,422
	Net Change	1,151,915	(1,410,848)	(200,000)	(1,610,848)
<b>Estimated Ending Funds Available</b>		<b>3,266,903</b>	<b>1,856,055</b>		<b>1,656,055</b>
	Neighborhood Park Reserve		1,000,000		1,000,000
	Regional Park Reserve		14,845		14,845
	Recreation Facility Reserve		9,896		9,896
	Committed for Fund Purpose		831,314	(200,000)	631,314
<b>Total Designations &amp; Reservations</b>			<b>1,856,055</b>	<b>(200,000)</b>	<b>1,656,055</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Municipal Facilities Capital Fund</b>	Revenues	\$ 1,699,430	\$ 340,374	\$ -	\$ 340,374
	Expenditures	4,394,727	1,007,404	107,386	1,114,790
	Net Change	(2,695,297)	(667,030)	(107,386)	(774,416)
<b>Estimated Ending Funds Available</b>		<b>1,170,269</b>	<b>503,239</b>		<b>395,853</b>
	Committed for Fund Purpose		503,239	(107,386)	395,853
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>

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		2018	2019	2019	2019
		Audited	Amended	Budget	Revised
		Actual	Budget	Revisions	Budget
<b>Fire Capital Fund</b>	Revenues	\$ 989,499	\$ 976,756	\$ -	\$ 976,756
	Expenditures	4,530,928	730,341	214,772	945,113
	Net Change	(3,541,429)	246,415	(214,772)	31,643
<b>Estimated Ending Funds Available</b>		<b>1,120,626</b>	<b>1,367,041</b>		<b>1,152,269</b>
Committed for Fund Purpose			1,367,041	(214,772)	1,152,269
<b>Unobligated Reserves</b>			-		-
<b>Police Capital Fund</b>	Revenues	\$ 407,907	\$ 481,558	\$ -	\$ 481,558
	Expenditures	310,316	504,913	272,272	777,185
	Net Change	97,591	(23,355)	(272,272)	(295,627)
<b>Estimated Ending Funds Available</b>		<b>380,415</b>	<b>357,060</b>		<b>84,788</b>
Committed for Fund Purpose			357,060	(272,272)	84,788
<b>Unobligated Reserves</b>			-		-
<b>Transportation Capital Fund</b>	Revenues	\$ 10,346,171	\$ 14,210,486	\$ -	\$ 14,210,486
	Expenditures	4,218,031	23,792,865	880,000	24,672,865
	Net Change	6,128,140	(9,582,379)	(880,000)	(10,462,379)
<b>Estimated Ending Funds Available</b>		<b>12,637,254</b>	<b>3,054,875</b>		<b>2,174,875</b>
Committed for Fund Purpose			1,054,875	(880,000)	174,875
Capital Reserve			2,000,000		2,000,000
<b>Total Designations &amp; Reservations</b>			<b>3,054,875</b>	<b>(880,000)</b>	<b>2,174,875</b>
<b>Unobligated Reserves</b>			-		-
<b>General Long-Term Planning Fund</b>	Revenues	\$ 2,281,163	\$ 1,800,415	\$ -	\$ 1,800,415
	Expenditures	1,546,694	1,201,172	606,262	1,807,434
	Net Change	734,469	599,243	(606,262)	(7,019)
<b>Estimated Ending Funds Available</b>		<b>1,727,984</b>	<b>2,327,227</b>		<b>1,720,965</b>
Committed for Fund Purpose			2,327,227	(606,262)	1,720,965
<b>Unobligated Reserves</b>			-		-
<b>Water Fund</b>	Revenues	\$ 20,170,967	\$ 21,278,413	\$ -	\$ 21,278,413
	Expenditures	19,783,596	32,470,175	462,984	32,933,159
	Net Change	387,371	(11,191,762)	(462,984)	(11,654,746)
<b>Estimated Ending Funds Available</b>		<b>21,276,145</b>	<b>10,084,383</b>		<b>9,621,399</b>
Designations & Reservations:					
Operating Designations			1,666,550	(12,984)	1,653,566
Capital Reserve			1,854,453	(450,000)	1,404,453
Catastrophic Events Reserve			3,973,380		3,973,380
Rate Stabilization Reserve			1,590,000		1,590,000
Committed for Fund Purpose			1,000,000		1,000,000
<b>Total Designations &amp; Reservations</b>			<b>10,084,383</b>	<b>(462,984)</b>	<b>9,621,399</b>
<b>Unobligated Reserves</b>			-		-

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		2018	2019	2019	2019
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<b>Water Resources Fund</b>	Revenues	\$ 31,099,401	\$ 31,785,167	\$ -	\$ 31,785,167
	Expenditures	17,873,356	86,969,697	4,150,000	91,119,697
	Net Change	13,226,045	(55,184,530)	(4,150,000)	(59,334,530)
	<b>Estimated Ending Funds Available</b>	<b>67,864,003</b>	<b>12,679,473</b>		<b>8,529,473</b>
Designations & Reservations:					
	Operating Designations		1,467,834		1,467,834
	Capital Reserve		8,781,920	(4,150,000)	4,631,920
	Catastrophic Events Reserve		1,929,719		1,929,719
	Committed for Fund Purpose		500,000		500,000
	<b>Total Designations &amp; Reservations</b>		<b>12,679,473</b>	<b>(4,150,000)</b>	<b>8,529,473</b>
	<b>Unobligated Reserves</b>		-		-
<b>Stormwater Fund</b>	Revenues	\$ 5,936,813	\$ 5,106,879	\$ -	\$ 5,106,879
	Expenditures	5,292,076	9,589,093	12,602	9,601,695
	Net Change	644,737	(4,482,214)	(12,602)	(4,494,816)
	<b>Estimated Ending Funds Available</b>	<b>8,335,093</b>	<b>3,852,879</b>		<b>3,840,277</b>
Designations & Reservations:					
	Operating Designations		403,563	(12,602)	390,961
	Capital Reserve		2,949,316		2,949,316
	Committed for Fund Purpose		500,000		500,000
	<b>Total Designations &amp; Reservations</b>		<b>3,852,879</b>	<b>(12,602)</b>	<b>3,840,277</b>
	<b>Unobligated Reserves</b>		-		-
<b>Wastewater Fund</b>	Revenues	\$ 14,919,604	\$ 13,631,595	\$ -	\$ 13,631,595
	Expenditures	21,666,179	29,893,836	12,602	29,906,438
	Net Change	(6,746,575)	(16,262,241)	(12,602)	(16,274,843)
	<b>Estimated Ending Funds Available</b>	<b>20,523,526</b>	<b>4,261,285</b>		<b>4,248,683</b>
Designations & Reservations:					
	Operating Designations		892,515	(12,602)	879,913
	Capital Reserve		604,510		604,510
	Catastrophic Events Reserve		1,764,260		1,764,260
	Committed for Fund Purpose		1,000,000		1,000,000
	<b>Total Designations &amp; Reservations</b>		<b>4,261,285</b>	<b>(12,602)</b>	<b>4,248,683</b>
	<b>Unobligated Reserves</b>		-		-
<b>Development Services Fund</b>	Revenues	\$ 6,557,181	\$ 6,663,087	\$ -	\$ 6,663,087
	Expenditures	5,715,457	6,408,075	95,800	6,503,875
	Net Change	841,724	255,012	(95,800)	159,212
	<b>Estimated Ending Funds Available</b>	<b>3,582,469</b>	<b>3,837,481</b>		<b>3,741,681</b>
Designations & Reservations:					
	Revenue Stabilization Reserve		1,550,898		1,550,898
	<b>Total Designations &amp; Reservations</b>		<b>1,550,898</b>	-	<b>1,550,898</b>
	<b>Unobligated Reserves</b>		<b>2,286,583</b>	<b>(95,800)</b>	<b>2,190,783</b>

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		2018	2019	2019	2019
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<b>Community Center Fund</b>	Revenues	\$ 7,612,230	\$ 8,004,695	\$ -	\$ 8,004,695
	Expenditures	7,096,390	8,009,730	289,000	8,298,730
	Net Change	515,840	(5,035)	(289,000)	(294,035)
<b>Estimated Ending Funds Available</b>		<b>2,015,634</b>	<b>2,010,599</b>		<b>1,721,599</b>
<b>Designations &amp; Reservations:</b>					
	Revenue Stabilization Reserve		98,400		98,400
	Capital Reserve		449,476		449,476
<b>Total Designations &amp; Reservations</b>			<b>547,876</b>	<b>-</b>	<b>547,876</b>
<b>Unobligated Reserves</b>			<b>1,462,723</b>	<b>(289,000)</b>	<b>1,173,723</b>
<b>Fleet Services Fund</b>	Revenues	\$ 5,311,787	\$ 4,410,242	\$ 57,500	\$ 4,467,742
	Expenditures	5,628,541	3,544,939	57,500	3,602,439
	Net Change	(316,754)	865,303	-	865,303
<b>Estimated Ending Funds Available</b>		<b>2,549,997</b>	<b>3,415,300</b>		<b>3,415,300</b>
	Committed for Fund Purpose		3,415,300	-	3,415,300
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Funds</b>	Revenues	\$ 190,071,973	\$ 189,786,704	\$ 993,356	\$ 190,780,060
	Expenditures	172,445,200	300,620,872	8,974,651	309,595,523
	Net Change	17,626,773	(110,834,168)	(7,981,295)	(118,815,463)
<b>Estimated Ending Funds Available</b>		<b>\$ 180,488,501</b>	<b>\$ 69,654,333</b>	<b>\$ -</b>	<b>\$ 61,673,038</b>
<b>Designations &amp; Reservations:</b>					
	Contractual Reserve		\$ 300,000	\$ -	\$ 300,000
	Revenue Stabilization Reserve		3,913,433	-	3,913,433
	Catastrophic Events Reserve		10,362,878	-	10,362,878
	Capital Reserve		18,781,429	(4,600,000)	14,181,429
	Opportunity/Economic Dev. Reserve		1,210,000	-	1,210,000
	TABOR Reserve		1,997,613	-	1,997,613
	Committed for Fund Purpose		12,856,056	(2,280,692)	10,575,364
	Neighborhood Park Reserve		1,000,000	-	1,000,000
	Regional Park Reserve		14,845	-	14,845
	Recreation Facility Reserve		9,896	-	9,896
	Operating Designations		4,430,462	(38,188)	4,392,274
	Rate Stabilization Reserve		1,590,000	-	1,590,000
<b>Total Designations &amp; Reservations</b>			<b>\$ 56,466,612</b>	<b>\$ (6,918,880)</b>	<b>\$ 49,547,732</b>
<b>Unobligated Reserves</b>			<b>13,187,721</b>	<b>(1,062,415)</b>	<b>12,125,306</b>
<b>Estimated Ending Funds Available</b>			<b>\$ 69,654,333</b>	<b>\$ (7,981,295)</b>	<b>\$ 61,673,038</b>