

ESTIMATED ENDING FUNDS AVAILABLE FOR 2018

*Information presented on a
Budgetary Basis*

		2017		2018		2018		2018
		Audited		Amended		Budget		Revised
		Actual		Budget		Revisions		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				-				-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2018

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Budgetary Basis*

		2017 Audited Actual	2018 Amended Budget	2018 Budget Revisions	2018 Revised 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