

## ESTIMATED ENDING FUNDS AVAILABLE FOR 2019

<i>Information presented on a budgetary basis</i>		2018	2019	2019	2019
		Preliminary	Adopted	Budget	Revised
		Actual	Budget*	Revisions	Budget
<b>General Fund</b>	Revenues	\$ 52,300,888	\$ 51,503,427	\$ 1,414,441	\$ 52,917,868
	Expenditures	47,812,861	51,037,876	8,627,134	59,665,010
	Net Change	4,488,027	465,551	(7,212,693)	(6,747,142)
<b>Estimated Ending Funds Available</b>		<b>23,295,803</b>	<b>23,761,354</b>		<b>16,548,661</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>15,147,098</b>	<b>(7,212,693)</b>	<b>7,934,405</b>
<b>Economic Development Fund</b>	Revenues	\$ 1,424,317	\$ 649,400	\$ -	\$ 649,400
	Expenditures	319,814	2,524,718	2,000,000	4,524,718
	Net Change	1,104,503	(1,875,318)	(2,000,000)	(3,875,318)
<b>Estimated Ending Funds Available</b>		<b>5,650,389</b>	<b>3,775,071</b>		<b>1,775,071</b>
	Future Incentive Obligation		1,000,000		1,000,000
	Committed for Fund Purpose		2,775,071	(2,000,000)	775,071
<b>Total Designations &amp; Reservations</b>			<b>3,775,071</b>	<b>(2,000,000)</b>	<b>1,775,071</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation Fund</b>	Revenues	\$ 25,763,395	\$ 23,971,494	\$ 698,101	\$ 24,669,595
	Expenditures	23,234,527	27,098,609	4,814,591	31,913,200
	Net Change	2,528,868	(3,127,115)	(4,116,490)	(7,243,605)
<b>Estimated Ending Funds Available</b>		<b>11,760,279</b>	<b>8,633,164</b>		<b>4,516,674</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>6,638,399</b>	<b>(4,116,490)</b>	<b>2,521,909</b>
<b>Conservation Trust Fund</b>	Revenues	\$ 601,709	\$ 1,021,934	\$ -	\$ 1,021,934
	Expenditures	820,735	808,812	127,678	936,490
	Net Change	(219,026)	213,122	(127,678)	85,444
<b>Estimated Ending Funds Available</b>		<b>308,318</b>	<b>521,440</b>		<b>393,762</b>
	Committed for Fund Purpose		521,440	(127,678)	393,762
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Art Fund</b>	Revenues	\$ 26,433	\$ 25,401	\$ -	\$ 25,401
	Expenditures	15,774	25,000	55,000	80,000
	Net Change	10,659	401	(55,000)	(54,599)
<b>Estimated Ending Funds Available</b>		<b>75,847</b>	<b>76,248</b>		<b>21,248</b>
	Committed for Fund Purpose		76,248	(55,000)	21,248
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>

\*2019 Adopted Budget reserves are updated to reflect 2018 preliminary actual available funds

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*Information presented on a  
budgetary basis*

		2018	2019	2019	2019
		Preliminary	Adopted	Budget	Revised
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<b>Downtown Development Auth. TIF Fund</b>	Revenues	\$ 1,993,630	\$ 1,209,687	\$ 2,403,030	\$ 3,612,717
	Expenditures	1,630,991	1,807,486	3,176,884	4,984,370
	Net Change	362,639	(597,799)	(773,854)	(1,371,653)
<b>Estimated Ending Funds Available</b>		<b>2,271,653</b>	<b>1,673,854</b>		<b>900,000</b>
Committed for Fund Purpose			-		-
Debt Service Reserve			1,285,377	(385,377)	900,000
<b>Total Designations &amp; Reservations</b>			<b>1,285,377</b>	<b>(385,377)</b>	<b>900,000</b>
<b>Unobligated Reserves</b>			<b>388,477</b>	<b>(388,477)</b>	-
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<b>Parks &amp; Recreation Capital Fund</b>	Revenues	\$ 4,492,346	\$ 3,331,765	\$ 177,809	\$ 3,509,574
	Expenditures	3,343,688	2,002,679	2,917,743	4,920,422
	Net Change	1,148,658	1,329,086	(2,739,934)	(1,410,848)
<b>Estimated Ending Funds Available</b>		<b>3,263,646</b>	<b>4,592,732</b>		<b>1,852,798</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			3,567,991	(2,739,934)	828,057
<b>Total Designations &amp; Reservations</b>			<b>4,592,732</b>	<b>(2,739,934)</b>	<b>1,852,798</b>
<b>Unobligated Reserves</b>			-		-
<hr/>					
<b>Municipal Facilities Capital Fund</b>	Revenues	\$ 1,698,259	\$ 340,374	\$ -	\$ 340,374
	Expenditures	4,394,727	98,087	909,317	1,007,404
	Net Change	(2,696,468)	242,287	(909,317)	(667,030)
<b>Estimated Ending Funds Available</b>		<b>1,169,098</b>	<b>1,411,385</b>		<b>502,068</b>
Committed for Fund Purpose			1,411,385	(909,317)	502,068
<b>Unobligated Reserves</b>			-		-
<hr/>					
<b>Fire Capital Fund</b>	Revenues	\$ 987,385	\$ 976,756	\$ -	\$ 976,756
	Expenditures	4,530,928	634,801	95,540	730,341
	Net Change	(3,543,543)	341,955	(95,540)	246,415
<b>Estimated Ending Funds Available</b>		<b>1,118,512</b>	<b>1,460,467</b>		<b>1,364,927</b>
Committed for Fund Purpose			1,460,467	(95,540)	1,364,927
<b>Unobligated Reserves</b>			-		-
<hr/>					
<b>Police Capital Fund</b>	Revenues	\$ 407,781	\$ 481,558	\$ -	\$ 481,558
	Expenditures	310,316	484,194	20,719	504,913
	Net Change	97,465	(2,636)	(20,719)	(23,355)
<b>Estimated Ending Funds Available</b>		<b>380,289</b>	<b>377,653</b>		<b>356,934</b>
Committed for Fund Purpose			377,653	(20,719)	356,934
<b>Unobligated Reserves</b>			-		-

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<b>Transportation Capital Fund</b>		Revenues	\$ 10,335,993	\$ 8,709,999	\$ 5,500,487	\$ 14,210,486
	Expenditures	4,218,031	7,694,663	16,098,202	23,792,865	
	Net Change	6,117,962	1,015,336	(10,597,715)	(9,582,379)	
<b>Estimated Ending Funds Available</b>		<b>12,627,076</b>	<b>13,642,412</b>		<b>3,044,697</b>	
Committed for Fund Purpose			11,642,412	(10,597,715)	1,044,697	
Capital Reserve			2,000,000		2,000,000	
<b>Total Designations &amp; Reservations</b>			<b>13,642,412</b>	<b>(10,597,715)</b>	<b>3,044,697</b>	
<b>Unobligated Reserves</b>			-		-	
<b>General Long-Term Planning Fund</b>		Revenues	\$ 2,279,676	\$ 1,800,415	\$ -	\$ 1,800,415
	Expenditures	1,546,695	1,158,757	42,415	1,201,172	
	Net Change	732,981	641,658	(42,415)	599,243	
<b>Estimated Ending Funds Available</b>		<b>1,726,496</b>	<b>2,368,154</b>		<b>2,325,739</b>	
Committed for Fund Purpose			2,368,154	(42,415)	2,325,739	
<b>Unobligated Reserves</b>			-		-	
<b>Water Fund</b>		Revenues	\$ 20,019,731	\$ 21,360,913	\$ (82,500)	\$ 21,278,413
	Expenditures	19,776,495	26,787,599	5,682,576	32,470,175	
	Net Change	243,236	(5,426,686)	(5,765,076)	(11,191,762)	
<b>Estimated Ending Funds Available</b>		<b>21,132,010</b>	<b>15,705,324</b>		<b>9,940,248</b>	
Designations & Reservations:						
Operating Designations			1,666,550		1,666,550	
Capital Reserve			7,475,394	(5,765,076)	1,710,318	
Reserve for Catastrophic Failure			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>15,705,324</b>	<b>(5,765,076)</b>	<b>9,940,248</b>	
<b>Unobligated Reserves</b>			-		-	
<b>Water Resources Fund</b>		Revenues	\$ 31,092,814	\$ 31,724,772	\$ 60,395	\$ 31,785,167
	Expenditures	17,842,728	49,624,910	37,344,787	86,969,697	
	Net Change	13,250,086	(17,900,138)	(37,284,392)	(55,184,530)	
<b>Estimated Ending Funds Available</b>		<b>67,888,044</b>	<b>49,987,906</b>		<b>12,703,514</b>	
Designations & Reservations:						
Operating Designations			1,467,834		1,467,834	
Capital Reserve			46,090,353	(37,284,392)	8,805,961	
Reserve for Catastrophic Failure			1,929,719		1,929,719	
Committed for Fund Purpose			500,000		500,000	
<b>Total Designations &amp; Reservations</b>			<b>49,987,906</b>	<b>(37,284,392)</b>	<b>12,703,514</b>	
<b>Unobligated Reserves</b>			-		-	

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<b>Stormwater Fund</b>	Revenues	\$ 5,932,104	\$ 5,106,879	\$ -	\$ 5,106,879
	Expenditures	5,292,075	8,191,166	1,397,927	9,589,093
	Net Change	640,029	(3,084,287)	(1,397,927)	(4,482,214)
<b>Estimated Ending Funds Available</b>		<b>8,330,385</b>	<b>5,246,098</b>		<b>3,848,171</b>
Designations & Reservations:					
Operating Designations			403,563		403,563
Capital Reserve			4,342,535	(1,397,927)	2,944,608
Committed for Fund Purpose			500,000		500,000
<b>Total Designations &amp; Reservations</b>			<b>5,246,098</b>	<b>(1,397,927)</b>	<b>3,848,171</b>
<b>Unobligated Reserves</b>			-		-
<b>Wastewater Fund</b>	Revenues	\$ 14,907,518	\$ 19,131,595	\$ (5,500,000)	\$ 13,631,595
	Expenditures	21,666,179	25,660,258	4,233,578	29,893,836
	Net Change	(6,758,661)	(6,528,663)	(9,733,578)	(16,262,241)
<b>Estimated Ending Funds Available</b>		<b>20,511,440</b>	<b>13,982,777</b>		<b>4,249,199</b>
Designations & Reservations:					
Operating Designations			892,515		892,515
Capital Reserve			10,326,002	(9,733,578)	592,424
Reserve for Catastrophic Failure			1,764,260		1,764,260
Committed for Fund Purpose			1,000,000		1,000,000
<b>Total Designations &amp; Reservations</b>			<b>13,982,777</b>	<b>(9,733,578)</b>	<b>4,249,199</b>
<b>Unobligated Reserves</b>			-		-
<b>Golf Course Fund</b>	Revenues	\$ 3,224,018	\$ 3,774,343	\$ -	\$ 3,774,343
	Expenditures	3,260,112	3,894,828	52,427	3,947,255
	Net Change	(36,094)	(120,485)	(52,427)	(172,912)
<b>Estimated Ending Funds Available</b>		<b>1,554,642</b>	<b>1,434,157</b>		<b>1,381,730</b>
Designations & Reservations:					
Revenue Stabilization Reserve			200,000		200,000
Capital Reserve			145,061		145,061
Debt Service Reserve			500,815		500,815
<b>Total Designations &amp; Reservations</b>			<b>845,876</b>		<b>845,876</b>
<b>Unobligated Reserves</b>			<b>588,281</b>	<b>(52,427)</b>	<b>535,854</b>
<b>Development Services Fund</b>	Revenues	\$ 6,551,803	\$ 6,663,087	\$ -	\$ 6,663,087
	Expenditures	5,715,458	6,398,865	9,210	6,408,075
	Net Change	836,345	264,222	(9,210)	255,012
<b>Estimated Ending Funds Available</b>		<b>3,577,090</b>	<b>3,841,312</b>		<b>3,832,102</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>2,290,414</b>	<b>(9,210)</b>	<b>2,281,204</b>

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		2018 Preliminary Actual	2019 Adopted Budget*	2019 Budget Revisions	2019 Revised Budget
<b>Community Center Fund</b>	Revenues	\$ 7,611,076	\$ 8,004,695	\$ -	\$ 8,004,695
	Expenditures	7,096,390	7,576,850	432,880	8,009,730
	Net Change	514,686	427,845	(432,880)	(5,035)
<b>Estimated Ending Funds Available</b>		<b>2,014,480</b>	<b>2,442,325</b>		<b>2,009,445</b>
<b>Designations &amp; Reservations:</b>					
	Revenue Stabilization Reserve		98,400		98,400
	Capital Replacement 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>1,894,449</b>	<b>(432,880)</b>	<b>1,461,569</b>
<b>Fleet Services Fund</b>	Revenues	\$ 5,311,557	\$ 4,410,242	\$ -	\$ 4,410,242
	Expenditures	5,628,541	3,541,336	3,603	3,544,939
	Net Change	(316,984)	868,906	(3,603)	865,303
<b>Estimated Ending Funds Available</b>		<b>2,549,767</b>	<b>3,418,673</b>		<b>3,415,070</b>
	Committed for Fund Purpose		3,418,673	(3,603)	3,415,070
<b>Unobligated Reserves</b>			<b>-</b>		<b>-</b>
<b>Total All Funds</b>	Revenues	\$ 196,962,433	\$ 194,198,736	\$ 4,671,763	\$ 198,870,499
	Expenditures	178,457,065	227,051,494	88,042,211	315,093,705
	Net Change	18,505,368	(32,852,758)	(83,370,448)	(116,223,206)
<b>Estimated Ending Funds Available</b>		<b>\$ 191,205,264</b>	<b>\$ 158,352,506</b>		<b>\$ 74,982,058</b>
<b>Total Designations &amp; Reservations</b>			100,785,894	(54,566,350)	46,219,544
<b>Total Committed for Fund Purpose</b>			30,619,494	(16,591,921)	14,027,573
<b>Total Unobligated Reserves</b>			26,947,118	(12,212,177)	14,734,941
<b>Estimated Ending Funds Available</b>			<b>\$ 158,352,506</b>	<b>\$ (83,370,448)</b>	<b>\$ 74,982,058</b>

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