

ESTIMATED ENDING FUNDS AVAILABLE FOR 2019

*Information presented on a
budgetary basis*

| | | 2018 | 2019 | 2019 | 2019 |
|--|-----------------------------------|-------------------|-------------------|--------------------|-------------------|
| | | Preliminary | Adopted | Budget | Revised |
| | | Actual | Budget* | Revisions | Budget |
| General Fund | 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) |
| Estimated Ending Funds Available | | 23,295,803 | 23,761,354 | | 16,548,661 |
| 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 |
| Total Designations & Reservations | | | 8,614,256 | - | 8,614,256 |
| Unobligated Reserves | | | 15,147,098 | (7,212,693) | 7,934,405 |
| Economic Development Fund | 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) |
| Estimated Ending Funds Available | | 5,650,389 | 3,775,071 | | 1,775,071 |
| | Future Incentive Obligation | | 1,000,000 | | 1,000,000 |
| | Committed for Fund Purpose | | 2,775,071 | (2,000,000) | 775,071 |
| Total Designations & Reservations | | | 3,775,071 | (2,000,000) | 1,775,071 |
| Unobligated Reserves | | | - | - | - |
| Transportation Fund | 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) |
| Estimated Ending Funds Available | | 11,760,279 | 8,633,164 | | 4,516,674 |
| Designations & Reservations: | | | | | |
| | Revenue Stabilization Reserve | | 349,246 | | 349,246 |
| | Catastrophic Events Reserve | | 1,645,519 | | 1,645,519 |
| Total Designations & Reservations | | | 1,994,765 | - | 1,994,765 |
| Unobligated Reserves | | | 6,638,399 | (4,116,490) | 2,521,909 |
| Conservation Trust Fund | 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 |
| Estimated Ending Funds Available | | 308,318 | 521,440 | | 393,762 |
| | Committed for Fund Purpose | | 521,440 | (127,678) | 393,762 |
| Unobligated Reserves | | | - | - | - |
| Public Art Fund | 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) |
| Estimated Ending Funds Available | | 75,847 | 76,248 | | 21,248 |
| | Committed for Fund Purpose | | 76,248 | (55,000) | 21,248 |
| Unobligated Reserves | | | - | - | - |

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| Downtown Development Auth. TIF Fund | 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) |
| Estimated Ending Funds Available | | 2,271,653 | 1,673,854 | | 900,000 |
| Committed for Fund Purpose | | | - | | - |
| Debt Service Reserve | | | 1,285,377 | (385,377) | 900,000 |
| Total Designations & Reservations | | | 1,285,377 | (385,377) | 900,000 |
| Unobligated Reserves | | | 388,477 | (388,477) | - |
| | | | | | |
| Parks & Recreation Capital Fund | 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) |
| Estimated Ending Funds Available | | 3,263,646 | 4,592,732 | | 1,852,798 |
| 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 |
| Total Designations & Reservations | | | 4,592,732 | (2,739,934) | 1,852,798 |
| Unobligated Reserves | | | - | | - |
| | | | | | |
| Municipal Facilities Capital Fund | 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) |
| Estimated Ending Funds Available | | 1,169,098 | 1,411,385 | | 502,068 |
| Committed for Fund Purpose | | | 1,411,385 | (909,317) | 502,068 |
| Unobligated Reserves | | | - | | - |
| | | | | | |
| Fire Capital Fund | 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 |
| Estimated Ending Funds Available | | 1,118,512 | 1,460,467 | | 1,364,927 |
| Committed for Fund Purpose | | | 1,460,467 | (95,540) | 1,364,927 |
| Unobligated Reserves | | | - | | - |
| | | | | | |
| Police Capital Fund | 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) |
| Estimated Ending Funds Available | | 380,289 | 377,653 | | 356,934 |
| Committed for Fund Purpose | | | 377,653 | (20,719) | 356,934 |
| Unobligated Reserves | | | - | | - |

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| Transportation Capital Fund | 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) |
| Estimated Ending Funds Available | | 12,627,076 | 13,642,412 | | 3,044,697 |
| Committed for Fund Purpose | | | 11,642,412 | (10,597,715) | 1,044,697 |
| Capital Reserve | | | 2,000,000 | | 2,000,000 |
| Total Designations & Reservations | | | 13,642,412 | (10,597,715) | 3,044,697 |
| Unobligated Reserves | | | - | | - |
| General Long-Term Planning Fund | 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 |
| Estimated Ending Funds Available | | 1,726,496 | 2,368,154 | | 2,325,739 |
| Committed for Fund Purpose | | | 2,368,154 | (42,415) | 2,325,739 |
| Unobligated Reserves | | | - | | - |
| Water Fund | 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) |
| Estimated Ending Funds Available | | 21,132,010 | 15,705,324 | | 9,940,248 |
| 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 |
| Total Designations & Reservations | | | 15,705,324 | (5,765,076) | 9,940,248 |
| Unobligated Reserves | | | - | | - |
| Water Resources Fund | 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) |
| Estimated Ending Funds Available | | 67,888,044 | 49,987,906 | | 12,703,514 |
| 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 |
| Total Designations & Reservations | | | 49,987,906 | (37,284,392) | 12,703,514 |
| Unobligated Reserves | | | - | | - |

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| Stormwater Fund | 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) |
| Estimated Ending Funds Available | | 8,330,385 | 5,246,098 | | 3,848,171 |
| 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 |
| Total Designations & Reservations | | | 5,246,098 | (1,397,927) | 3,848,171 |
| Unobligated Reserves | | | - | | - |
| Wastewater Fund | 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) |
| Estimated Ending Funds Available | | 20,511,440 | 13,982,777 | | 4,249,199 |
| 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 |
| Total Designations & Reservations | | | 13,982,777 | (9,733,578) | 4,249,199 |
| Unobligated Reserves | | | - | | - |
| Golf Course Fund | 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) |
| Estimated Ending Funds Available | | 1,554,642 | 1,434,157 | | 1,381,730 |
| 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 | | | 588,281 | (52,427) | 535,854 |
| Development Services Fund | 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 |
| Estimated Ending Funds Available | | 3,577,090 | 3,841,312 | | 3,832,102 |
| Designations & Reservations: | | | | | |
| Revenue Stabilization Reserve | | | 1,550,898 | | 1,550,898 |
| Total Designations & Reservations | | | 1,550,898 | - | 1,550,898 |
| Unobligated Reserves | | | 2,290,414 | (9,210) | 2,281,204 |

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| Community Center Fund | 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) |
| Estimated Ending Funds Available | | 2,014,480 | 2,442,325 | | 2,009,445 |
| Designations & Reservations: | | | | | |
| Revenue Stabilization Reserve | | | 98,400 | | 98,400 |
| Capital Replacement Reserve | | | 449,476 | | 449,476 |
| Total Designations & Reservations | | | 547,876 | - | 547,876 |
| Unobligated Reserves | | | 1,894,449 | (432,880) | 1,461,569 |
| Fleet Services Fund | 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 |
| Estimated Ending Funds Available | | 2,549,767 | 3,418,673 | | 3,415,070 |
| Committed for Fund Purpose | | | 3,418,673 | (3,603) | 3,415,070 |
| Unobligated Reserves | | | - | - | - |
| Total All Funds | 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) |
| Estimated Ending Funds Available | | \$ 191,205,264 | \$ 158,352,506 | | \$ 74,982,058 |
| Total Designations & Reservations | | | 100,785,894 | (54,566,350) | 46,219,544 |
| Total Committed for Fund Purpose | | | 30,619,494 | (16,591,921) | 14,027,573 |
| Total Unobligated Reserves | | | 26,947,118 | (12,212,177) | 14,734,941 |
| Estimated Ending Funds Available | | | \$ 158,352,506 | \$ (83,370,448) | \$ 74,982,058 |

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