

ESTIMATED ENDING FUNDS AVAILABLE FOR 2019

*Information presented on a
budgetary basis*

		2018	2019	2019	2019
		Audited	Amended	Budget	Revised
		Actual	Budget	Revisions	Budget
General Fund	Revenues	\$ 52,305,219	\$ 53,853,724	\$ 875,000	\$ 54,728,724
	Expenditures	47,812,867	61,213,481	875,000	62,088,481
	Net Change	4,492,352	(7,359,757)	-	(7,359,757)
Estimated Ending Funds Available		22,100,128	14,740,371		14,740,371
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			6,126,115		6,126,115
Transportation Fund	Revenues	\$ 25,938,998	\$ 24,669,595	\$ -	\$ 24,669,595
	Expenditures	23,232,354	31,978,200	195,000	32,173,200
	Net Change	2,706,644	(7,308,605)	(195,000)	(7,503,605)
Estimated Ending Funds Available		11,938,055	4,629,450		4,434,450
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			2,634,685	(195,000)	2,439,685
Community Center Fund	Revenues	\$ 7,612,230	\$ 8,004,695	\$ -	\$ 8,004,695
	Expenditures	7,096,390	8,298,730	60,000	8,358,730
	Net Change	515,840	(294,035)	(60,000)	(354,035)
Estimated Ending Funds Available		2,015,634	1,721,599		1,661,599
Designations & Reservations:					
	Revenue Stabilization Reserve		98,400		98,400
	Capital Reserve		449,476		449,476
Total Designations & Reservations			547,876	-	547,876
Unobligated Reserves			1,173,723	(60,000)	1,113,723

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		2018	2019	2019	2019
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		Actual	Budget	Revisions	Budget
Employee Benefits Fund	Revenues	\$ 7,852,115	\$ 8,917,288	\$ -	\$ 8,917,288
	Expenditures	8,474,033	8,872,622	900,000	9,772,622
	Net Change	(621,918)	44,666	(900,000)	(855,334)
Estimated Ending Funds Available		1,958,732	2,003,398		1,103,398
Designations & Reservations:					
Claims Reserve			1,563,149	(900,000)	663,149
Health Care Cost Reserve			410,118		410,118
Total Designations & Reservations			1,973,267		1,073,267
Unobligated Reserves			30,131		30,131
Total All Funds	Revenues	\$ 93,708,562	\$ 95,445,302	\$ 875,000	\$ 96,320,302
	Expenditures	86,615,644	110,363,033	2,030,000	112,393,033
	Net Change	7,092,918	(14,917,731)	(1,155,000)	(16,072,731)
Estimated Ending Funds Available		\$ 38,012,549	\$ 23,094,818	\$ -	\$ 21,939,818
Designations & Reservations:					
Contractual Reserve			\$ 300,000	\$ -	\$ 300,000
Revenue Stabilization Reserve			2,362,535	-	2,362,535
Catastrophic Events Reserve			2,695,519	-	2,695,519
Capital Reserve			2,591,230	-	2,591,230
Opportunity/Economic Dev. Reserve			1,210,000	-	1,210,000
TABOR Reserve			1,997,613	-	1,997,613
Claims Reserve			1,563,149	(900,000)	663,149
Health Care Cost Reserve			410,118	-	410,118
Total Designations & Reservations			\$ 13,130,164	\$ (900,000)	\$ 12,230,164
Unobligated Reserves			9,964,654	(255,000)	9,709,654
Estimated Ending Funds Available			\$ 23,094,818	\$ (1,155,000)	\$ 21,939,818