

| ESTIMATED ENDING FUNDS AVAILABLE FOR 2020* | | | | | | |
|---|--------------|-------------------|-------------------|--------------------|-------------------|--|
| <u>Information presented on a</u> <u>Budgetary Basis</u> | | 2019 | 2020 | 2020 | 2020 | |
| | | Preliminary | Adopted | Budget | Revised | |
| | | Actual | Budget | Revisions | Budget | |
| General Fund | Revenues | \$ 56,095,422 | \$ 54,908,050 | \$ 49,210 | \$ 54,957,260 | |
| | Expenditures | 58,085,676 | 54,429,102 | 3,077,600 | 57,506,702 | |
| | Net Change | (1,990,254) | 478,948 | (3,028,390) | (2,549,442) | |
| Estimated Ending Funds Available | | 20,109,874 | 20,588,822 | | 17,560,432 | |
| 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 | (300,000) | 910,000 | |
| TABOR Reserve | | | 1,997,613 | | 1,997,613 | |
| Total Designations & Reservations | | | 8,614,256 | (300,000) | 8,314,256 | |
| Unobligated Reserves | | | 11,974,566 | (2,728,390) | 9,246,176 | |
| Economic Development Fund | Revenues | \$ 1,681,738 | \$ 704,517 | \$ - | \$ 704,517 | |
| | Expenditures | 2,570,832 | 1,848,248 | 1,924,399 | 3,772,647 | |
| | Net Change | (889,094) | (1,143,731) | (1,924,399) | (3,068,130) | |
| Estimated Ending Funds Available | | 4,768,130 | 3,624,399 | | 1,700,000 | |
| Future Incentive Obligation | | | 1,000,000 | (300,000) | 700,000 | |
| Committed for Fund Purpose | | | 2,624,399 | (1,924,399) | 1,000,000 | |
| Total Designations & Reservations | | | 3,624,399 | (2,224,399) | 1,700,000 | |
| Unobligated Reserves | | | - | | - | |
| Transportation Fund | Revenues | \$ 26,244,539 | \$ 25,175,906 | \$ 180,000 | \$ 25,355,906 | |
| | Expenditures | 29,777,003 | 28,747,342 | 1,429,151 | 30,176,493 | |
| | Net Change | (3,532,464) | (3,571,436) | (1,249,151) | (4,820,587) | |
| Estimated Ending Funds Available | | 8,405,591 | 4,834,155 | | 3,585,004 | |
| 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 | | | 2,839,390 | (1,249,151) | 1,590,239 | |
| Conservation Trust Fund | Revenues | \$ 776,869 | \$ 1,401,454 | \$ - | \$ 1,401,454 | |
| | Expenditures | 342,024 | 1,363,499 | 550,252 | 1,913,751 | |
| | Net Change | 434,845 | 37,955 | (550,252) | (512,297) | |
| Estimated Ending Funds Available | | 743,173 | 781,128 | | 230,876 | |
| Committed for Fund Purpose | | | 781,128 | (550,252) | 230,876 | |
| Unobligated Reserves | | | - | | - | |

| ESTIMATED ENDING FUNDS AVAILABLE FOR 2020* | | | | | |
|---|--------------|-------------------------------|---------------------------|-----------------------------|---------------------------|
| <i>Information presented on a Budgetary Basis</i> | | 2019 Preliminary Actual | 2020 Adopted Budget | 2020 Budget Revisions | 2020 Revised Budget |
| Downtown Development Auth. TIF Fund | Revenues | \$ 3,771,290 | \$ 1,522,641 | \$ - | \$ 1,522,641 |
| | Expenditures | 3,639,690 | 1,556,336 | 2,339,245 | 3,895,581 |
| | Net Change | 131,600 | (33,695) | (2,339,245) | (2,372,940) |
| Estimated Ending Funds Available | | 2,372,940 | 2,339,245 | | - |
| Committed for Fund Purpose | | | - | | - |
| Total Designations & Reservations | | | - | - | - |
| Unobligated Reserves | | | 2,339,245 | (2,339,245) | - |
| Parks & Recreation Capital Fund | Revenues | \$ 3,260,288 | \$ 5,374,836 | \$ - | \$ 5,374,836 |
| | Expenditures | 4,461,425 | 4,820,613 | 658,148 | 5,478,761 |
| | Net Change | (1,201,137) | 554,223 | (658,148) | (103,925) |
| Estimated Ending Funds Available | | 2,065,766 | 2,619,989 | | 1,961,841 |
| Regional Park Reserve | | | 14,845 | | 14,845 |
| Recreation Facility Reserve | | | 9,896 | | 9,896 |
| Committed for Fund Purpose | | | 1,000,000 | | 1,000,000 |
| Total Designations & Reservations | | | 2,024,741 | - | 2,024,741 |
| Unobligated Reserves | | | 1,619,989 | (658,148) | 961,841 |
| Fire Capital Fund | Revenues | \$ 936,772 | \$ 984,415 | \$ - | \$ 984,415 |
| | Expenditures | 842,924 | 641,964 | 73,457 | 715,421 |
| | Net Change | 93,848 | 342,451 | (73,457) | 268,994 |
| Estimated Ending Funds Available | | 1,214,474 | 1,556,925 | | 1,483,468 |
| Committed for Fund Purpose | | | 1,556,925 | (73,457) | 1,483,468 |
| Unobligated Reserves | | | - | | - |
| Police Capital Fund | Revenues | \$ 478,909 | \$ 781,667 | \$ - | \$ 781,667 |
| | Expenditures | 717,534 | 679,471 | 57,500 | 736,971 |
| | Net Change | (238,625) | 102,196 | (57,500) | 44,696 |
| Estimated Ending Funds Available | | 141,790 | 243,986 | | 186,486 |
| Committed for Fund Purpose | | | 243,986 | (57,500) | 186,486 |
| Unobligated Reserves | | | - | | - |
| Transportation Capital Fund | Revenues | \$ 13,504,133 | \$ 11,327,844 | \$ 1,936,731 | \$ 13,264,575 |
| | Expenditures | 14,259,372 | 11,412,063 | 9,176,317 | 20,588,380 |
| | Net Change | (755,239) | (84,219) | (7,239,586) | (7,323,805) |
| Estimated Ending Funds Available | | 11,882,015 | 11,797,796 | | 4,558,210 |
| Committed for Fund Purpose | | | 9,797,796 | (7,239,586) | 2,558,210 |
| Capital Reserve | | | 2,000,000 | | 2,000,000 |
| Total Designations & Reservations | | | 11,797,796 | (7,239,586) | 4,558,210 |
| Unobligated Reserves | | | - | | - |
| General Long-Term Planning Fund | Revenues | \$ 2,055,920 | \$ 2,731,648 | \$ - | \$ 2,731,648 |
| | Expenditures | 1,241,060 | 2,667,526 | 172,501 | 2,840,027 |
| | Net Change | 814,860 | 64,122 | (172,501) | (108,379) |
| Estimated Ending Funds Available | | 2,542,844 | 2,606,966 | | 2,434,465 |
| Committed for Fund Purpose | | | 2,606,966 | (172,501) | 2,434,465 |
| Unobligated Reserves | | | - | | - |

| ESTIMATED ENDING FUNDS AVAILABLE FOR 2020* | | | | | | |
|---|---|-------------------------------|---------------------------|-----------------------------|---------------------------|--|
| <i>Information presented on a Budgetary Basis</i> | | 2019 Preliminary Actual | 2020 Adopted Budget | 2020 Budget Revisions | 2020 Revised Budget | |
| Water Fund | Revenues | \$ 22,969,653 | \$ 24,432,102 | \$ - | \$ 24,432,102 | |
| | Expenditures | 22,830,958 | 27,917,964 | 10,000,695 | 37,918,659 | |
| | Net Change | 138,695 | (3,485,862) | (10,000,695) | (13,486,557) | |
| | Estimated Ending Funds Available | 21,414,840 | 17,928,978 | | 7,928,283 | |
| Designations & Reservations: | | | | | | |
| Operating Designations | | | 1,666,550 | | 1,666,550 | |
| Capital Reserve | | | 9,699,048 | (9,200,695) | 498,353 | |
| Reserve for Catastrophic Failure | | | 3,973,380 | | 3,973,380 | |
| Rate Stabilization Reserve | | | 1,590,000 | (800,000) | 790,000 | |
| Committed for Fund Purpose | | | 1,000,000 | | 1,000,000 | |
| Total Designations & Reservations | | | 17,928,978 | (10,000,695) | 7,928,283 | |
| Unobligated Reserves | | | - | | - | |
| Water Resources Fund | Revenues | \$ 35,883,878 | \$ 32,157,372 | \$ 49,210 | \$ 32,206,582 | |
| | Expenditures | 46,952,281 | 34,641,634 | 32,869,506 | 67,511,140 | |
| | Net Change | (11,068,403) | (2,484,262) | (32,820,296) | (35,304,558) | |
| | Estimated Ending Funds Available | 56,795,600 | 54,311,338 | | 21,491,042 | |
| Designations & Reservations: | | | | | | |
| Operating Designations | | | 1,467,834 | | 1,467,834 | |
| Capital Reserve | | | 50,413,785 | (32,820,296) | 17,593,489 | |
| Reserve for Catastrophic Failure | | | 1,929,719 | | 1,929,719 | |
| Committed for Fund Purpose | | | 500,000 | | 500,000 | |
| Total Designations & Reservations | | | 54,311,338 | (32,820,296) | 21,491,042 | |
| Unobligated Reserves | | | - | | - | |
| Stormwater Fund | Revenues | \$ 9,840,165 | \$ 5,501,412 | \$ - | \$ 5,501,412 | |
| | Expenditures | 5,216,689 | 6,336,577 | 4,178,150 | 10,514,727 | |
| | Net Change | 4,623,476 | (835,165) | (4,178,150) | (5,013,315) | |
| | Estimated Ending Funds Available | 12,958,569 | 12,123,404 | | 7,945,254 | |
| Designations & Reservations: | | | | | | |
| Operating Designations | | | 403,563 | | 403,563 | |
| Capital Reserve | | | 11,219,841 | (4,178,150) | 7,041,691 | |
| Committed for Fund Purpose | | | 500,000 | | 500,000 | |
| Total Designations & Reservations | | | 12,123,404 | (4,178,150) | 7,945,254 | |
| Unobligated Reserves | | | - | | - | |
| Wastewater Fund | Revenues | \$ 14,186,101 | \$ 15,139,479 | \$ - | \$ 15,139,479 | |
| | Expenditures | 25,956,045 | 18,253,636 | 2,178,739 | 20,432,375 | |
| | Net Change | (11,769,944) | (3,114,157) | (2,178,739) | (5,292,896) | |
| | Estimated Ending Funds Available | 8,753,582 | 5,639,425 | | 3,460,686 | |
| Designations & Reservations: | | | | | | |
| Operating Designations | | | 892,515 | | 892,515 | |
| Capital Reserve | | | 1,982,650 | (1,178,739) | 803,911 | |
| Reserve for Catastrophic Failure | | | 1,764,260 | | 1,764,260 | |
| Committed for Fund Purpose | | | 1,000,000 | (1,000,000) | - | |
| Total Designations & Reservations | | | 5,639,425 | (2,178,739) | 3,460,686 | |
| Unobligated Reserves | | | - | | - | |
| Golf Course Fund | Revenues | \$ 3,713,310 | \$ 3,365,636 | \$ - | \$ 3,365,636 | |
| | Expenditures | 3,712,545 | 3,588,478 | 119,816 | 3,708,294 | |
| | Net Change | 765 | (222,842) | (119,816) | (342,658) | |
| | Estimated Ending Funds Available | 1,555,934 | 1,333,092 | | 1,213,276 | |
| 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 | | | 487,216 | (119,816) | 367,400 | |

| ESTIMATED ENDING FUNDS AVAILABLE FOR 2020* | | | | | |
|---|--------------|-------------------------------|---------------------------|-----------------------------|---------------------------|
| <i>Information presented on a Budgetary Basis</i> | | 2019 Preliminary Actual | 2020 Adopted Budget | 2020 Budget Revisions | 2020 Revised Budget |
| Community Center Fund | Revenues | \$ 8,267,509 | \$ 8,018,128 | \$ - | \$ 8,018,128 |
| | Expenditures | 8,338,971 | 8,223,900 | 450,000 | 8,673,900 |
| | Net Change | (71,462) | (205,772) | (450,000) | (655,772) |
| Estimated Ending Funds Available | | 1,944,172 | 1,738,400 | | 1,288,400 |
| Designations & Reservations: | | | | | |
| Revenue Stabilization Reserve | | | 98,400 | | 98,400 |
| Capital Replacement Reserve | | | 449,476 | (449,476) | - |
| Total Designations & Reservations | | | 547,876 | (449,476) | 98,400 |
| Unobligated Reserves | | | 1,190,524 | (524) | 1,190,000 |
| Fleet Services Fund | Revenues | \$ 4,502,190 | \$ 5,053,207 | \$ 57,500 | \$ 5,110,707 |
| | Expenditures | 2,976,967 | 3,190,119 | 183,756 | 3,373,875 |
| | Net Change | 1,525,223 | 1,863,088 | (126,256) | 1,736,832 |
| Estimated Ending Funds Available | | 4,075,220 | 5,938,308 | | 5,812,052 |
| Committed for Fund Purpose | | | 5,938,308 | (126,256) | 5,812,052 |
| Unobligated Reserves | | | - | | - |
| Total All Funds | Revenues | \$ 208,168,686 | \$ 198,580,314 | \$ 2,272,651 | \$ 200,852,965 |
| | Expenditures | 231,921,996 | 210,318,472 | 69,439,232 | 279,757,704 |
| | Net Change | (23,753,310) | (11,738,158) | (67,166,581) | (78,904,739) |
| Estimated Ending Funds Available | | \$ 161,744,514 | \$ 150,006,356 | | \$ 82,839,775 |
| Total Designations & Reservations | | | 105,530,083 | (59,091,341) | 46,438,742 |
| Total Committed for Fund Purpose | | | 27,549,508 | (979,966) | 26,569,542 |
| Total Unobligated Fund Balance | | | 16,926,765 | (7,095,274) | 9,831,491 |
| Estimated Ending Funds Available | | | \$ 150,006,356 | \$ (67,166,581) | \$ 82,839,775 |

*Not all Town funds are represented, only funds that reflect changes resulting from budget amendment items.