

ESTIMATED ENDING FUNDS AVAILABLE FOR 2020*						
<u>Information presented on a</u> <u>Budgetary Basis</u>		2019	2020	2020	2020	
		Preliminary	Amended	Budget	Revised	
		Actual	Budget	Revisions	Budget	
General Fund	Revenues	\$ 56,084,618	\$ 54,957,260	\$ 979,352	\$ 55,936,612	
	Expenditures	57,975,669	57,256,702	(251,052)	57,005,650	
	Net Change	(1,891,051)	(2,299,442)	1,230,404	(1,069,038)	
Estimated Ending Funds Available		20,209,077	17,909,635		19,140,039	
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			910,000		910,000	
TABOR Reserve			1,997,613		1,997,613	
Total Designations & Reservations			8,314,256	-	8,314,256	
Unobligated Reserves			9,595,379	1,230,404	10,825,783	
Municipal Facilities Capital Fund	Revenues	\$ 356,155	\$ 353,058	\$ -	\$ 353,058	
	Expenditures	839,726	372,777	240,000	612,777	
	Net Change	(483,571)	(19,719)	(240,000)	(259,719)	
Estimated Ending Funds Available		686,698	666,979		426,979	
Committed for Fund Purpose			666,979	(240,000)	426,979	
Unobligated Reserves			-	-	-	
Fire Capital Fund	Revenues	\$ 941,090	\$ 984,415	\$ -	\$ 984,415	
	Expenditures	847,242	715,421	664,352	1,379,773	
	Net Change	93,848	268,994	(664,352)	(395,358)	
Estimated Ending Funds Available		1,214,474	1,483,468		819,116	
Committed for Fund Purpose			1,483,468	(664,352)	819,116	
Unobligated Reserves			-	-	-	
Transportation Capital Fund	Revenues	\$ 13,504,133	\$ 13,264,575	\$ -	\$ 13,264,575	
	Expenditures	14,666,051	20,588,380	1,217,570	21,805,950	
	Net Change	(1,161,918)	(7,323,805)	(1,217,570)	(8,541,375)	
Estimated Ending Funds Available		11,475,336	4,151,531		2,933,961	
Committed for Fund Purpose			2,151,531	(1,217,570)	933,961	
Capital Reserve			2,000,000		2,000,000	
Total Designations & Reservations			4,151,531	(1,217,570)	2,933,961	
Unobligated Reserves			-	-	-	
General Long-Term Planning Fund	Revenues	\$ 2,055,920	\$ 2,731,648	\$ -	\$ 2,731,648	
	Expenditures	1,241,060	2,840,027	130,000	2,970,027	
	Net Change	814,860	(108,379)	(130,000)	(238,379)	
Estimated Ending Funds Available		2,542,844	2,434,465		2,304,465	
Committed for Fund Purpose			2,434,465	(130,000)	2,304,465	
Unobligated Reserves			-	-	-	

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Water Fund	Revenues	\$ 22,926,894	\$ 24,432,102	\$ -	\$ 24,432,102	
	Expenditures	22,824,903	37,918,659	774,220	38,692,879	
	Net Change	101,991	(13,486,557)	(774,220)	(14,260,777)	
Estimated Ending Funds Available		21,378,136	7,891,579		7,117,359	
Designations & Reservations:						
Operating Designations			1,666,550		1,666,550	
Capital Reserve			461,649	(274,220)	187,429	
Reserve for Catastrophic Failure			3,973,380		3,973,380	
Rate Stabilization Reserve			790,000		790,000	
Committed for Fund Purpose			1,000,000	(500,000)	500,000	
Total Designations & Reservations			7,891,579	(774,220)	7,117,359	
Unobligated Reserves			-		-	
Water Resources Fund	Revenues	\$ 35,883,878	\$ 32,206,582	\$ -	\$ 32,206,582	
	Expenditures	46,952,281	67,511,140	107,358	67,618,498	
	Net Change	(11,068,403)	(35,304,558)	(107,358)	(35,411,916)	
Estimated Ending Funds Available		56,795,600	21,491,042		21,383,684	
Designations & Reservations:						
Operating Designations			1,467,834		1,467,834	
Capital Reserve			17,593,489	(107,358)	17,486,131	
Reserve for Catastrophic Failure			1,929,719		1,929,719	
Committed for Fund Purpose			500,000		500,000	
Total Designations & Reservations			21,491,042	(107,358)	21,383,684	
Unobligated Reserves			-		-	
Stormwater Fund	Revenues	\$ 9,840,165	\$ 5,501,412	\$ 4,500,000	\$ 10,001,412	
	Expenditures	5,219,569	10,514,727	6,360,181	16,874,908	
	Net Change	4,620,596	(5,013,315)	(1,860,181)	(6,873,496)	
Estimated Ending Funds Available		12,955,689	7,942,374		6,082,193	
Designations & Reservations:						
Operating Designations			403,563		403,563	
Capital Reserve			7,038,811	(1,860,181)	5,178,630	
Committed for Fund Purpose			500,000		500,000	
Total Designations & Reservations			7,942,374	(1,860,181)	6,082,193	
Unobligated Reserves			-		-	
Wastewater Fund	Revenues	\$ 14,125,756	\$ 15,139,479	\$ -	\$ 15,139,479	
	Expenditures	24,522,847	20,432,375	188,424	20,620,799	
	Net Change	(10,397,091)	(5,292,896)	(188,424)	(5,481,320)	
Estimated Ending Funds Available		10,126,435	4,833,539		4,645,115	
Designations & Reservations:						
Operating Designations			892,515		892,515	
Capital Reserve			1,176,764	(188,424)	988,340	
Reserve for Catastrophic Failure			1,764,260		1,764,260	
Committed for Fund Purpose			1,000,000		1,000,000	
Total Designations & Reservations			4,833,539	(188,424)	4,645,115	
Unobligated Reserves			-		-	
Development Services Fund	Revenues	\$ 6,408,122	\$ 6,982,768	\$ -	\$ 6,982,768	
	Expenditures	6,016,483	6,749,275	351,052	7,100,327	
	Net Change	391,639	233,493	(351,052)	(117,559)	
Estimated Ending Funds Available		3,974,108	4,207,601		3,856,549	
Designations & Reservations:						
Revenue Stabilization Reserve			1,550,898		1,550,898	
Total Designations & Reservations			1,550,898	-	1,550,898	
Unobligated Reserves			2,656,703	(351,052)	2,305,651	

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Total All Funds	Revenues	\$ 162,126,731	\$ 156,553,299	\$ 5,479,352	\$ 162,032,651
	Expenditures	181,105,831	224,899,483	9,782,105	234,681,588
	Net Change	(18,979,100)	(68,346,184)	(4,302,753)	(72,648,937)
Estimated Ending Funds Available		\$ 141,358,397	\$ 73,012,213		\$ 68,709,460
Total Designations & Reservations			57,085,472	(4,147,753)	52,937,719
Total Committed for Fund Purpose			9,736,443	(1,034,352)	8,702,091
Total Unobligated Fund Balance			6,190,298	879,352	7,069,650
Estimated Ending Funds Available			\$ 73,012,213	\$ (4,302,753)	\$ 68,709,460

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