

ESTIMATED ENDING FUNDS AVAILABLE FOR 2020*

<i>Information presented on a Budgetary Basis</i>		2019 Audited Actual	2020 Amended Budget	2020 Budget Revisions	2020 Revised Budget
General Fund	Revenues	\$ 56,084,617	\$ 55,936,612	\$ -	\$ 55,936,612
	Expenditures	57,975,669	57,005,650	1,500,000	58,505,650
	Net Change	(1,891,052)	(1,069,038)	(1,500,000)	(2,569,038)
	Estimated Ending Funds Available	20,209,076	19,140,038		17,640,038
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			10,825,782	(1,500,000)	9,325,782
Parking Fund	Revenues	\$ -	\$ -	\$ 11,545,865	\$ 11,545,865
	Expenditures	-	-	295,865	295,865
	Net Change	-	-	11,250,000	11,250,000
	Estimated Ending Funds Available	-	-		11,250,000
Committed for Fund Purpose			-	11,250,000	11,250,000
Total Designations & Reservations			-	11,250,000	11,250,000
Unobligated Reserves			-	-	-
Transportation Capital Fund	Revenues	\$ 13,504,133	\$ 13,264,575	\$ 18,925,125	\$ 32,189,700
	Expenditures	14,666,051	21,805,950	18,920,393	40,726,343
	Net Change	(1,161,918)	(8,541,375)	4,732	(8,536,643)
	Estimated Ending Funds Available	11,475,336	2,933,961		2,938,693
Committed for Fund Purpose			933,961	4,732	938,693
Capital Reserve			2,000,000		2,000,000
Total Designations & Reservations			2,933,961	4,732	2,938,693
Unobligated Reserves			-	-	-
Total All Funds	Revenues	\$ 69,588,750	\$ 69,201,187	\$ 30,470,990	\$ 99,672,177
	Expenditures	72,641,720	78,811,600	20,716,258	99,527,858
	Net Change	(3,052,970)	(9,610,413)	9,754,732	144,319
	Estimated Ending Funds Available	\$ 31,684,412	\$ 22,073,999		\$ 31,828,731
Total Designations & Reservations			11,248,217	11,254,732	22,502,949
Total Unobligated Fund Balance			10,825,782	(1,500,000)	9,325,782
Estimated Ending Funds Available			\$ 22,073,999	\$ 9,754,732	\$ 31,828,731

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