

ESTIMATED ENDING FUNDS AVAILABLE FOR 2021*						Attachment C
<b>General Fund</b>	Revenues	\$ 60,444,338	\$ 54,924,252	\$ -	\$ 54,924,252	
	Expenditures	52,921,772	57,638,570	162,576	57,801,146	
	Net Change	7,522,566	(2,714,318)	(162,576)	(2,876,894)	
<b>Estimated Ending Funds Available</b>		<b>27,731,642</b>	<b>25,017,324</b>		<b>24,854,748</b>	
Designations & Reservations:						
Contractual Reserve			300,000	-	300,000	
Revenue Stabilization Reserve			1,934,038	-	1,934,038	
Catastrophic Events Reserve			1,157,625	-	1,157,625	
Capital Reserve			1,948,703	-	1,948,703	
Opportunity/Economic Dev. Reserve			1,296,152	-	1,296,152	
TABOR Reserve			2,151,353	-	2,151,353	
<b>Total Designations &amp; Reservations</b>			<b>8,787,871</b>	-	<b>8,787,871</b>	
<b>Unobligated Reserves</b>			<b>16,229,453</b>	<b>(162,576)</b>	<b>16,066,877</b>	
<b>Transportation Fund</b>	Revenues	\$ 26,603,197	\$ 24,655,314	\$ -	\$ 24,655,314	
	Expenditures	20,175,983	29,201,642	265,000	29,466,642	
	Net Change	6,427,214	(4,546,328)	(265,000)	(4,811,328)	
<b>Estimated Ending Funds Available</b>		<b>14,867,003</b>	<b>10,320,675</b>		<b>10,055,675</b>	
Designations & Reservations:						
Revenue Stabilization Reserve			342,337	-	342,337	
Catastrophic Events Reserve			1,731,891	-	1,731,891	
Capital Reserve			8,246,447	(265,000)	7,981,447	
<b>Total Designations &amp; Reservations</b>			<b>10,320,675</b>	<b>(265,000)</b>	<b>10,055,675</b>	
<b>Unobligated Reserves</b>			-	-	-	
<b>Parks &amp; Recreation Capital Fund</b>	Revenues	\$ 7,166,730	\$ 5,800,744	\$ -	\$ 5,800,744	
	Expenditures	1,044,028	5,282,278	1,300,000	6,582,278	
	Net Change	6,122,702	518,466	(1,300,000)	(781,534)	
<b>Estimated Ending Funds Available</b>		<b>8,215,713</b>	<b>8,734,179</b>		<b>7,434,179</b>	
Neighborhood Park Reserve			1,000,000	-	1,000,000	
Regional Park Reserve			750,000	-	750,000	
Recreation Facility Reserve			375,000	-	375,000	
Committed for Fund Purpose			6,609,179	(1,300,000)	5,309,179	
<b>Total Designations &amp; Reservations</b>			<b>8,734,179</b>	<b>(1,300,000)</b>	<b>7,434,179</b>	
<b>Unobligated Reserves</b>			-	-	-	
<b>Fire Capital Fund</b>	Revenues	\$ 1,358,310	\$ 994,317	\$ -	\$ 994,317	
	Expenditures	1,364,411	335,302	60,000	395,302	
	Net Change	(6,101)	659,015	(60,000)	599,015	
<b>Estimated Ending Funds Available</b>		<b>1,208,372</b>	<b>1,867,387</b>		<b>1,807,387</b>	
Committed for Fund Purpose			1,867,387	(60,000)	1,807,387	
<b>Unobligated Reserves</b>			-	-	-	
<b>Police Capital Fund</b>	Revenues	\$ 633,069	\$ 493,539	\$ -	\$ 493,539	
	Expenditures	328,874	617,473	61,745	679,218	
	Net Change	304,195	(123,934)	(61,745)	(185,679)	
<b>Estimated Ending Funds Available</b>		<b>445,986</b>	<b>322,052</b>	-	<b>260,307</b>	
Committed for Fund Purpose			322,052	(61,745)	260,307	
<b>Unobligated Reserves</b>			-	-	-	
<b>General Long-Term Planning Fund</b>	Revenues	\$ 3,102,876	\$ 2,230,320	\$ 125,000	\$ 2,355,320	
	Expenditures	795,765	2,857,159	509,132	3,366,291	
	Net Change	2,307,111	(626,839)	(384,132)	(1,010,971)	
<b>Estimated Ending Funds Available</b>		<b>4,849,956</b>	<b>4,223,117</b>	-	<b>3,838,985</b>	
Committed for Fund Purpose			2,601,974	(384,132)	2,217,842	
<b>Unobligated Reserves</b>			-	-	-	

ESTIMATED ENDING FUNDS AVAILABLE FOR 2021*					
<b>Water Fund</b>	Revenues	\$ 25,113,147	\$ 25,058,674	\$ -	\$ 25,058,674
	Expenditures	21,272,000	36,217,799	1,597,333	37,815,132
	Net Change	3,841,147	(11,159,125)	(1,597,333)	(12,756,458)
<b>Estimated Ending Funds Available</b>		<b>25,219,285</b>	<b>14,060,160</b>		<b>12,462,827</b>
Designations & Reservations:					
Operating Designations			2,091,627	(1,509,833)	581,794
Capital Reserve			5,945,439	(87,500)	5,857,939
Reserve for Catastrophic Failure			4,663,005	-	4,663,005
Rate Stabilization Reserve			1,360,089	-	1,360,089
Committed for Fund Purpose			-	-	-
<b>Total Designations &amp; Reservations</b>			<b>14,060,160</b>	<b>(1,597,333)</b>	<b>12,462,827</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Water Resources Fund</b>	Revenues	\$ 36,031,147	\$ 32,519,972	\$ -	\$ 32,519,972
	Expenditures	48,861,899	40,097,560	638,873	40,736,433
	Net Change	(12,830,752)	(7,577,588)	(638,873)	(8,216,461)
<b>Estimated Ending Funds Available</b>		<b>43,964,847</b>	<b>36,387,259</b>		<b>35,748,386</b>
Designations & Reservations:					
Operating Designations			1,862,326	(551,373)	1,310,953
Capital Reserve			30,270,286	(87,500)	30,182,786
Reserve for Catastrophic Failure			4,254,647	-	4,254,647
Committed for Fund Purpose			-	-	-
<b>Total Designations &amp; Reservations</b>			<b>36,387,259</b>	<b>(638,873)</b>	<b>35,748,386</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Stormwater Fund</b>	Revenues	\$ 10,093,466	\$ 5,377,035	\$ -	\$ 5,377,035
	Expenditures	7,928,228	15,266,117	504,590	15,770,707
	Net Change	2,165,238	(9,889,082)	(504,590)	(10,393,672)
<b>Estimated Ending Funds Available</b>		<b>15,120,929</b>	<b>5,231,847</b>		<b>4,727,257</b>
Designations & Reservations:					
Operating Designations			435,099	(17,090)	418,009
Capital Reserve			3,209,870	(487,500)	2,722,370
Reserve for Catastrophic Failure			1,586,878	-	1,586,878
<b>Total Designations &amp; Reservations</b>			<b>5,231,847</b>	<b>(504,590)</b>	<b>4,727,257</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Wastewater Fund</b>	Revenues	\$ 14,877,389	\$ 14,358,882	\$ -	\$ 14,358,882
	Expenditures	8,571,420	20,844,261	566,188	21,410,449
	Net Change	6,305,969	(6,485,379)	(566,188)	(7,051,567)
<b>Estimated Ending Funds Available</b>		<b>14,999,204</b>	<b>8,513,825</b>		<b>7,947,637</b>
Designations & Reservations:					
Operating Designations			1,363,190	(478,688)	884,502
Capital Reserve			5,190,714	(87,500)	5,103,214
Reserve for Catastrophic Failure			1,959,921	-	1,959,921
Committed for Fund Purpose			-	-	-
<b>Total Designations &amp; Reservations</b>			<b>8,513,825</b>	<b>(566,188)</b>	<b>7,947,637</b>
<b>Unobligated Reserves</b>			-	-	-

<b>ESTIMATED ENDING FUNDS AVAILABLE FOR 2021*</b>					
<b>Employee Benefits Fund</b>	Revenues	\$	9,477,702	\$	10,137,759
	Expenditures		8,898,963		9,440,370
	Net Change		578,739		697,389
<b>Estimated Ending Funds Available</b>			<b>1,855,793</b>		<b>2,553,182</b>
Designations & Reservations:					
Claims Reserve			2,142,020	-	2,142,020
Health Care Cost Reserve			410,118	(50,000)	360,118
<b>Total Designations &amp; Reservations</b>			<b>2,552,138</b>	<b>(50,000)</b>	<b>2,502,138</b>
<b>Unobligated Reserves</b>			<b>1,044</b>	<b>-</b>	<b>1,044</b>
<b>Fleet Services Fund</b>	Revenues	\$	2,773,113	\$	5,293,494
	Expenditures		2,907,278		5,078,014
	Net Change		(134,165)		215,480
<b>Estimated Ending Funds Available</b>			<b>3,941,055</b>		<b>4,156,535</b>
Committed for Fund Purpose			4,156,535	(5,000)	4,151,535
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Funds</b>	Revenues	\$	197,674,484	\$	181,844,302
	Expenditures		175,070,621		222,876,545
	Net Change		22,603,863		(41,032,243)
<b>Estimated Ending Funds Available</b>			<b>\$ 162,419,785</b>	<b>\$ 121,387,542</b>	<b>\$ 115,792,105</b>
<b>Total Designations &amp; Reservations</b>			99,971,018	(3,621,984)	96,349,034
<b>Total Committed for Fund Purpose</b>			17,144,005	(1,810,877)	15,333,128
<b>Total Unobligated Fund Balance</b>			4,272,519	(162,576)	4,109,943
<b>Estimated Ending Funds Available</b>			<b>\$ 121,387,542</b>	<b>\$ (5,595,437)</b>	<b>\$ 115,792,105</b>