

ESTIMATED ENDING FUNDS AVAILABLE FOR 2021*						
<u>Information presented on a</u>		2020	2021	2021	2021	
<u>Budgetary Basis</u>		Audited	Amended	Budget	Revised	
		Actual	Budget	Revisions	Budget	
<b>General Fund</b>	Revenues	\$ 60,444,338	\$ 54,924,252	\$ 236,482	\$ 55,160,734	
	Expenditures	52,921,772	57,801,146	541,636	58,342,782	
	Net Change	7,522,566	(2,876,894)	(305,154)	(3,182,048)	
<b>Estimated Ending Funds Available</b>		<b>27,731,642</b>	<b>24,854,748</b>		<b>24,549,594</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>16,066,877</b>	<b>(305,154)</b>	<b>15,761,723</b>	
<b>Economic Development Fund</b>	Revenues	\$ 2,083,402	\$ 772,137	\$ -	\$ 772,137	
	Expenditures	1,194,197	1,472,138	4,008,407	5,480,545	
	Net Change	889,205	(700,001)	(4,008,407)	(4,708,408)	
<b>Estimated Ending Funds Available</b>		<b>5,708,408</b>	<b>5,008,407</b>	-	<b>1,000,000</b>	
ACC Obligation			1,000,000	-	1,000,000	
<b>Total Designations &amp; Reservations</b>			<b>5,008,407</b>	-	<b>1,000,000</b>	
<b>Unobligated Reserves</b>			<b>4,008,407</b>	<b>(4,008,407)</b>	-	
<b>Transportation Fund</b>	Revenues	\$ 26,603,197	\$ 24,655,314	\$ -	\$ 24,655,314	
	Expenditures	20,175,983	29,466,642	931,562	30,398,204	
	Net Change	6,427,214	(4,811,328)	(931,562)	(5,742,890)	
<b>Estimated Ending Funds Available</b>		<b>14,867,003</b>	<b>10,055,675</b>		<b>9,124,113</b>	
Designations & Reservations:						
Revenue Stabilization Reserve			342,337	-	342,337	
Catastrophic Events Reserve			1,731,891	-	1,731,891	
Capital Reserve			7,981,447	(931,562)	7,049,885	
<b>Total Designations &amp; Reservations</b>			<b>10,055,675</b>	<b>(931,562)</b>	<b>9,124,113</b>	
<b>Unobligated Reserves</b>			-	-	-	
<b>Downtown Development Auth. TIF Fund</b>	Revenues	\$ 1,830,584	\$ 1,684,712	\$ -	\$ 1,684,712	
	Expenditures	2,721,800	1,683,056	1,272,783	2,955,839	
	Net Change	(891,216)	1,656	(1,272,783)	(1,271,127)	
<b>Estimated Ending Funds Available</b>		<b>1,421,127</b>	<b>1,422,783</b>	-	<b>150,000</b>	
Committed for Fund Purpose			150,000	-	150,000	
<b>Total Designations &amp; Reservations</b>			<b>150,000</b>	-	<b>150,000</b>	
<b>Unobligated Reserves</b>			<b>1,272,783</b>	<b>(1,272,783)</b>	-	
<b>Parks &amp; Recreation Capital Fund</b>	Revenues	\$ 7,166,730	\$ 5,800,744	\$ -	\$ 5,800,744	
	Expenditures	1,044,028	6,582,278	50,000	6,632,278	
	Net Change	6,122,702	(781,534)	(50,000)	(831,534)	
<b>Estimated Ending Funds Available</b>		<b>8,215,713</b>	<b>7,434,179</b>		<b>7,384,179</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			5,309,179	(50,000)	5,259,179	
<b>Total Designations &amp; Reservations</b>			<b>7,434,179</b>	<b>(50,000)</b>	<b>7,384,179</b>	
<b>Unobligated Reserves</b>			-	-	-	

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<b>Transportation Capital Fund</b>	Revenues	\$ 34,656,768	\$ 11,480,051	\$ 750,000	\$ 12,230,051	
	Expenditures	29,364,376	16,990,752	750,000	17,740,752	
	Net Change	5,292,392	(5,510,701)	-	(5,510,701)	
<b>Estimated Ending Funds Available</b>		<b>16,767,728</b>	<b>11,257,027</b>		<b>11,257,027</b>	
Committed for Fund Purpose			322,767		322,767	
Capital Reserve			10,934,260		10,934,260	
<b>Total Designations &amp; Reservations</b>			<b>11,257,027</b>	-	<b>11,257,027</b>	
<b>Unobligated Reserves</b>			-		-	
<b>General Long-Term Planning Fund</b>	Revenues	\$ 3,102,876	\$ 2,355,320	\$ -	\$ 2,355,320	
	Expenditures	795,765	3,366,291	2,217,842	5,584,133	
	Net Change	2,307,111	(1,010,971)	(2,217,842)	(3,228,813)	
<b>Estimated Ending Funds Available</b>		<b>4,849,956</b>	<b>3,838,985</b>	-	<b>1,621,143</b>	
Committed for Fund Purpose			2,217,842	(2,217,842)	-	
<b>Unobligated Reserves</b>			-	-	-	
<b>Water Fund</b>	Revenues	\$ 25,113,147	\$ 25,058,674	\$ 1,399,800	\$ 26,458,474	
	Expenditures	21,272,000	37,815,132	986,641	38,801,773	
	Net Change	3,841,147	(12,756,458)	413,159	(12,343,299)	
<b>Estimated Ending Funds Available</b>		<b>25,219,285</b>	<b>12,462,827</b>		<b>12,875,986</b>	
Designations & Reservations:						
Operating Designations			2,091,627	413,159	2,504,786	
Capital Reserve			4,348,106	-	4,348,106	
Reserve for Catastrophic Failure			4,663,005	-	4,663,005	
Rate Stabilization Reserve			1,360,089	-	1,360,089	
<b>Total Designations &amp; Reservations</b>			<b>12,462,827</b>	<b>413,159</b>	<b>12,875,986</b>	
<b>Unobligated Reserves</b>			-	-	-	
<b>Water Resources Fund</b>	Revenues	\$ 36,031,147	\$ 32,519,972	\$ -	\$ 32,519,972	
	Expenditures	48,861,899	40,736,433	1,399,800	42,136,233	
	Net Change	(12,830,752)	(8,216,461)	(1,399,800)	(9,616,261)	
<b>Estimated Ending Funds Available</b>		<b>43,964,847</b>	<b>35,748,386</b>		<b>34,348,586</b>	
Designations & Reservations:						
Operating Designations			1,862,326	-	1,862,326	
Capital Reserve			29,631,413	(1,399,800)	28,231,613	
Reserve for Catastrophic Failure			4,254,647	-	4,254,647	
<b>Total Designations &amp; Reservations</b>			<b>35,748,386</b>	<b>(1,399,800)</b>	<b>34,348,586</b>	
<b>Unobligated Reserves</b>			-		-	
<b>Development Services Fund</b>	Revenues	\$ 7,675,127	\$ 7,207,441	\$ -	\$ 7,207,441	
	Expenditures	6,537,826	7,072,552	858,606	7,931,158	
	Net Change	1,137,301	134,889	(858,606)	(723,717)	
<b>Estimated Ending Funds Available</b>		<b>5,111,410</b>	<b>5,246,299</b>	-	<b>4,387,693</b>	
Revenue Stabilization Reserve			1,550,898	-	1,550,898	
<b>Total Designations &amp; Reservations</b>			<b>1,550,898</b>	-	<b>1,550,898</b>	
<b>Unobligated Reserves</b>			<b>3,695,401</b>	<b>(858,606)</b>	<b>2,836,795</b>	

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<u>Budgetary Basis</u>		Audited	Amended	Budget	Revised
		Actual	Budget	Revisions	Budget
<b>Total All Funds</b>	Revenues	\$ 204,707,316	\$ 166,458,617	\$ 2,386,282	\$ 168,844,899
	Expenditures	184,889,646	202,986,420	13,017,277	216,003,697
	Net Change	19,817,670	(36,527,803)	(10,630,995)	(47,158,798)
<b>Estimated Ending Funds Available</b>		<b>\$ 153,857,119</b>	<b>\$ 117,329,316</b>	-	<b>\$ 106,698,321</b>
<b>Total Designations &amp; Reservations</b>			96,399,034	(1,918,203)	94,480,831
<b>Total Committed for Fund Purpose</b>			9,586,666	(2,267,842)	7,318,824
<b>Total Unobligated Fund Balance</b>			11,343,616	(6,444,950)	4,898,666
<b>Estimated Ending Funds Available</b>			<b>\$ 117,329,316</b>	<b>\$ (10,630,995)</b>	<b>\$ 106,698,321</b>
*Not all Town funds are represented, only funds that reflect changes resulting from budget amendment items.					