

# ESTIMATED ENDING FUNDS AVAILABLE FOR 2023\*

*Information presented on a  
Budgetary Basis*

		2022	2023	2023	2023
		Preliminal	Adopted	Budget	Amended
		Actual	Budget	Revisions	Budget
<b>General Fund</b>	Revenues	\$ 71,377,990	\$ 75,839,008	\$ -	\$ 75,839,008
	Expenditures	71,097,028	69,433,947	11,242,850	80,676,797
	Net Change	280,962	6,405,061	(11,242,850)	(4,837,789)
<b>Estimated Ending Funds Available</b>		<b>38,721,236</b>	<b>45,126,297</b>		<b>33,883,447</b>
Designations & Reservations:					
Contractual Reserve			300,000	-	300,000
Revenue Stabilization Reserve			2,022,401	-	2,022,401
Catastrophic Events Reserve			1,407,100	-	1,407,100
Capital Reserve			4,027,430	-	4,027,430
Opportunity/Economic Dev. Reserve			1,948,717	-	1,948,717
TABOR Reserve			2,451,193	-	2,451,193
<b>Total Designations &amp; Reservations</b>			<b>12,156,841</b>	-	<b>12,156,841</b>
<b>Unobligated Reserves</b>			<b>32,969,456</b>	<b>(11,242,850)</b>	<b>21,726,606</b>
<b>TABOR Fund</b>	Revenues	\$ 14,641,727	\$ 113,500	\$ -	\$ 113,500
	Expenditures	6,419,410	100,000	1,375,716	1,475,716
	Net Change	8,222,317	13,500	(1,375,716)	(1,362,216)
<b>Estimated Ending Funds Available</b>		<b>8,222,317</b>	<b>8,235,817</b>		<b>6,860,101</b>
Committed for Fund Purpose			8,235,817	(1,375,716)	6,860,101
<b>Total Designations &amp; Reservations</b>			<b>8,235,817</b>	<b>(1,375,716)</b>	<b>6,860,101</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Transportation Fund</b>	Revenues	\$ 39,593,153	\$ 30,131,491	\$ -	\$ 30,131,491
	Expenditures	42,519,765	34,188,430	967,703	35,156,133
	Net Change	(2,926,612)	(4,056,939)	(967,703)	(5,024,642)
<b>Estimated Ending Funds Available</b>		<b>19,608,767</b>	<b>15,551,828</b>		<b>14,584,125</b>
Designations & Reservations:					
Revenue Stabilization Reserve			455,162	-	455,162
Catastrophic Events Reserve			1,837,897	-	1,837,897
<b>Total Designations &amp; Reservations</b>			<b>2,293,059</b>	-	<b>2,293,059</b>
<b>Unobligated Reserves</b>			<b>13,258,769</b>	<b>(967,703)</b>	<b>12,291,066</b>
<b>Conservation Trust Fund</b>	Revenues	\$ 3,607,263	\$ 1,900,350	\$ -	\$ 1,900,350
	Expenditures	4,959,303	591,914	4,119,333	4,711,247
	Net Change	(1,352,040)	1,308,436	(4,119,333)	(2,810,897)
<b>Estimated Ending Funds Available</b>		<b>3,173,964</b>	<b>4,482,400</b>		<b>363,067</b>
Committed for Fund Purpose			4,482,400	(4,119,333)	363,067
<b>Unobligated Reserves</b>			-	-	-
<b>Public Art Fund</b>	Revenues	\$ 25,448	\$ 25,850	\$ -	\$ 25,850
	Expenditures	36,323	25,000	20,000	45,000
	Net Change	(10,875)	850	(20,000)	(19,150)
<b>Estimated Ending Funds Available</b>		<b>85,551</b>	<b>86,401</b>		<b>66,401</b>
Committed for Fund Purpose			86,401	(20,000)	66,401
<b>Total Designations &amp; Reservations</b>			<b>86,401</b>	<b>(20,000)</b>	<b>66,401</b>
<b>Unobligated Reserves</b>			-	-	-

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<b>Parks &amp; Recreation Capital Fund</b>	Revenues	\$ 5,758,475	\$ 9,597,151	\$ -	\$ 9,597,151
	Expenditures	3,126,616	10,261,343	1,659,807	11,921,150
	Net Change	2,631,859	(664,192)	(1,659,807)	(2,323,999)
<b>Estimated Ending Funds Available</b>		<b>16,268,375</b>	<b>15,604,183</b>		<b>13,944,376</b>
Neighborhood Park Reserve				-	-
Regional Park Reserve				-	-
Recreation Facility Reserve			10,000,000	-	10,000,000
Committed for Fund Purpose			5,604,183	(1,659,807)	3,944,376
<b>Total Designations &amp; Reservations</b>			<b>15,604,183</b>	<b>(1,659,807)</b>	<b>13,944,376</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Municipal Facilities Capital Fund</b>	Revenues	\$ 338,081	\$ 559,093	\$ -	\$ 559,093
	Expenditures	141,116	-	54,114	54,114
	Net Change	196,965	559,093	(54,114)	504,979
<b>Estimated Ending Funds Available</b>		<b>1,788,861</b>	<b>2,347,954</b>		<b>2,293,840</b>
Committed for Fund Purpose			2,347,954	(54,114)	2,293,840
<b>Unobligated Reserves</b>			-	-	-
<b>Police Capital Fund</b>	Revenues	\$ 497,083	\$ 767,672	\$ -	\$ 767,672
	Expenditures	634,543	331,982	501,986	833,968
	Net Change	(137,460)	435,690	(501,986)	(66,296)
<b>Estimated Ending Funds Available</b>		<b>497,752</b>	<b>933,442</b>		<b>431,456</b>
Committed for Fund Purpose			933,442	(501,986)	431,456
<b>Unobligated Reserves</b>			-	-	-
<b>Transportation Capital Fund</b>	Revenues	\$ 18,942,260	\$ 21,534,597	\$ -	\$ 21,534,597
	Expenditures	13,032,206	22,003,287	34,561,823	56,565,110
	Net Change	5,910,054	(468,690)	(34,561,823)	(35,030,513)
<b>Estimated Ending Funds Available</b>		<b>35,756,744</b>	<b>35,288,054</b>		<b>726,231</b>
Capital Reserve			35,288,054	(34,561,823)	726,231
<b>Total Designations &amp; Reservations</b>			<b>35,288,054</b>	<b>(34,561,823)</b>	<b>726,231</b>
<b>Unobligated Reserves</b>			-	-	-
<b>General Long-Term Planning Fund</b>	Revenues	\$ 2,693,590	\$ 2,675,916	\$ -	\$ 2,675,916
	Expenditures	2,513,987	2,684,967	1,577,783	4,262,750
	Net Change	179,603	(9,051)	(1,577,783)	(1,586,834)
<b>Estimated Ending Funds Available</b>		<b>6,173,933</b>	<b>6,164,882</b>		<b>4,587,099</b>
Designations & Reservations:					
Fire Capital Reserve			1,374,664	-	781,891
Police Capital Reserve			985,010	-	985,010
Committed for Fund Purpose			3,805,208	(1,577,783)	3,805,208
<b>Total Designations &amp; Reservations</b>			<b>6,164,882</b>	<b>(1,577,783)</b>	<b>5,572,109</b>
<b>Unobligated Reserves</b>			-	-	-

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<b>Lodging Tax Fund</b>	Revenues	\$ 648,977	\$ 657,503	\$ -	\$ 657,503
	Expenditures	197,022	761,678	50,000	811,678
	Net Change	451,955	(104,175)	(50,000)	(154,175)
<b>Estimated Ending Funds Available</b>		<b>451,955</b>	<b>347,780</b>		<b>297,780</b>
Committed for Fund Purpose			347,780	(50,000)	297,780
<b>Total Designations &amp; Reservations</b>			<b>347,780</b>	<b>(50,000)</b>	<b>297,780</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Water Fund</b>	Revenues	\$ 23,459,766	\$ 25,128,392	\$ -	\$ 25,128,392
	Expenditures	28,454,734	32,400,428	10,012,027	42,412,455
	Net Change	(4,994,968)	(7,272,036)	(10,012,027)	(17,284,063)
<b>Estimated Ending Funds Available</b>		<b>22,349,468</b>	<b>15,077,432</b>		<b>5,065,405</b>
Designations & Reservations:					
Operating Designations			2,522,245	-	2,522,245
Capital Reserve			7,909,239	(10,012,027)	(2,102,788)
Catastrophic Events Reserve			3,101,087	-	3,101,087
Revenue Stabilization Reserve			1,544,861	-	1,544,861
<b>Total Designations &amp; Reservations</b>			<b>15,077,432</b>	<b>(10,012,027)</b>	<b>5,065,405</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Water Resources Fund</b>	Revenues	\$ 65,885,974	\$ 30,144,124	\$ -	\$ 30,144,124
	Expenditures	25,965,763	69,920,189	15,157,497	85,077,686
	Net Change	39,920,211	(39,776,065)	(15,157,497)	(54,933,562)
<b>Estimated Ending Funds Available</b>		<b>97,871,961</b>	<b>58,095,896</b>		<b>42,938,399</b>
Designations & Reservations:					
Operating Designations			2,213,078	-	2,213,078
Capital Reserve			51,435,902	(15,157,497)	36,278,405
Catastrophic Events Reserve			4,446,916	-	4,446,916
<b>Total Designations &amp; Reservations</b>			<b>58,095,896</b>	<b>(15,157,497)</b>	<b>42,938,399</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Stormwater Fund</b>	Revenues	\$ 6,039,603	\$ 6,177,283	\$ -	\$ 6,177,283
	Expenditures	9,898,039	10,433,225	1,765,613	12,198,838
	Net Change	(3,858,436)	(4,255,942)	(1,765,613)	(6,021,555)
<b>Estimated Ending Funds Available</b>		<b>8,994,833</b>	<b>4,738,891</b>		<b>2,973,278</b>
Designations & Reservations:					
Operating Designations			589,059	-	589,059
Capital Reserve			2,649,832	(1,765,613)	884,219
Catastrophic Events Reserve			1,500,000	-	1,500,000
<b>Total Designations &amp; Reservations</b>			<b>4,738,891</b>	<b>(1,765,613)</b>	<b>2,973,278</b>
<b>Unobligated Reserves</b>			-	-	-

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		Actual	Budget	Revisions	Budget
<b>Wastewater Fund</b>	Revenues	\$ 13,750,272	\$ 17,271,651	\$ -	\$ 17,271,651
	Expenditures	11,193,052	15,253,524	113,477	15,367,001
	Net Change	2,557,220	2,018,127	(113,477)	1,904,650
<b>Estimated Ending Funds Available</b>		<b>24,248,433</b>	<b>26,266,560</b>		<b>26,153,083</b>
Designations & Reservations:					
Operating Designations			1,257,873	-	1,257,873
Capital Reserve			23,011,706	(113,477)	22,898,229
Catastrophic Events Reserve			1,996,981	-	1,996,981
<b>Total Designations &amp; Reservations</b>			<b>26,266,560</b>	<b>(113,477)</b>	<b>26,153,083</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Golf Course Fund</b>	Revenues	\$ 3,963,297	\$ 4,208,230	\$ -	\$ 4,208,230
	Expenditures	3,938,872	3,876,715	88,321	3,965,036
	Net Change	24,425	331,515	(88,321)	243,194
<b>Estimated Ending Funds Available</b>		<b>2,308,730</b>	<b>2,640,245</b>		<b>2,551,924</b>
Designations & Reservations:					
Revenue Stabilization Reserve			1,739,430	(88,321)	1,651,109
Capital Reserve			400,000	-	400,000
Debt Service Reserve			500,815	-	500,815
<b>Total Designations &amp; Reservations</b>			<b>2,640,245</b>	<b>(88,321)</b>	<b>2,551,924</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Fleet Services Fund</b>	Revenues	\$ 7,339,910	\$ 6,309,695	\$ -	\$ 6,309,695
	Expenditures	5,101,349	5,239,998	1,089,165	6,329,163
	Net Change	2,238,561	1,069,697	(1,089,165)	(19,468)
<b>Estimated Ending Funds Available</b>		<b>9,086,552</b>	<b>10,156,249</b>		<b>9,067,084</b>
Committed for Fund Purpose			10,156,249	(1,089,165)	9,067,084
<b>Total Designations &amp; Reservations</b>			<b>10,156,249</b>	<b>(1,089,165)</b>	<b>9,067,084</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Total All Funds</b>	Revenues	\$ 278,562,869	\$ 233,041,506	\$ -	\$ 233,041,506
	Expenditures	229,229,128	277,506,627	84,357,215	361,863,842
	Net Change	49,333,741	(44,465,121)	(84,357,215)	(128,822,336)
<b>Estimated Ending Funds Available</b>		<b>\$ 295,609,432</b>	<b>\$ 251,144,311</b>	<b>\$ -</b>	<b>\$ 166,787,096</b>
<b>Total Designations &amp; Reservations</b>			\$ 161,152,856	\$ (61,698,758)	\$ 103,536,758
<b>Total Committed for Fund Purpose</b>			35,999,434	(10,447,904)	27,129,313
<b>Total Unobligated Fund Balance</b>			53,992,021	(12,210,553)	36,121,025
<b>Estimated Ending Funds Available</b>			<b>\$ 251,144,311</b>	<b>\$ (84,357,215)</b>	<b>\$ 166,787,096</b>

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