

ESTIMATED ENDING FUNDS AVAILABLE FOR 2023*

<i>Information presented on a Budgetary Basis</i>		2022	2023	2023	2023
		Preliminary	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
General Fund	Revenues	\$ 71,558,436	\$ 76,006,888	\$ 18,950,000	\$ 94,956,888
	Expenditures	71,726,484	81,190,335	19,987,122	101,177,457
	Net Change	(168,048)	(5,183,447)	(1,037,122)	(6,220,569)
Estimated Ending Funds Available		38,272,226	33,088,779	(1,037,122)	32,051,657
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
Total Designations & Reservations			12,156,841	-	12,156,841
Unobligated Reserves			20,931,938	(1,037,122)	19,894,816
Transportation Fund	Revenues	\$ 40,211,631	\$ 30,131,491	\$ 9,000,000	\$ 39,131,491
	Expenditures	42,642,990	36,845,316	10,309,435	47,154,751
	Net Change	(2,431,359)	(6,713,825)	(1,309,435)	(8,023,260)
Estimated Ending Funds Available		20,104,020	13,390,195	(1,309,435)	12,080,760
Designations & Reservations:					
Revenue Stabilization Reserve			455,162	-	455,162
Catastrophic Events Reserve			1,837,897	-	1,837,897
Total Designations & Reservations			2,293,059	-	2,293,059
Unobligated Reserves			11,097,136	(1,309,435)	9,787,701
Police Forfeiture Fund	Revenues	\$ 434	\$ 150	\$ -	\$ 150
	Expenditures	-	-	21,868	21,868
	Net Change	434	150	(21,868)	(21,718)
Estimated Ending Funds Available		22,446	22,596	(21,868)	728
Committed for Fund Purpose			22,596	(21,868)	728
Unobligated Reserves			-	-	-
Parks & Recreation Capital Fund	Revenues	\$ 5,770,253	\$ 9,597,151	\$ -	\$ 9,597,151
	Expenditures	6,837,319	11,921,150	4,016,587	15,937,737
	Net Change	(1,067,066)	(2,323,999)	(4,016,587)	(6,340,586)
Estimated Ending Funds Available		12,569,450	10,245,451	(4,016,587)	6,228,864
Recreation Facility Reserve			10,000,000	(3,771,136)	6,228,864
Committed for Fund Purpose			245,451	(245,451)	-
Total Designations & Reservations			10,245,451	(4,016,587)	6,228,864
Unobligated Reserves			-	-	-
Fire Capital Fund	Revenues	\$ 957,792	\$ 1,544,941	\$ -	\$ 1,544,941
	Expenditures	1,904,318	370,151	253,735	623,886
	Net Change	(946,526)	1,174,790	(253,735)	921,055
Estimated Ending Funds Available		1,611,288	2,786,078	(253,735)	2,532,343
Committed for Fund Purpose			2,786,078	(253,735)	2,532,343
Unobligated Reserves			-	-	-

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		Preliminary	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
Transportation Capital Fund	Revenues	\$ 23,821,878	\$ 21,534,597	\$ 127,345,674	\$ 148,880,271
	Expenditures	13,023,492	56,665,110	131,165,909	187,831,019
	Net Change	10,798,386	(35,130,513)	(3,820,235)	(38,950,748)
Estimated Ending Funds Available		40,645,076	5,514,563	(3,820,235)	1,694,328
Capital Reserve			5,514,563	(3,820,235)	1,694,328
Total Designations & Reservations			5,514,563	(3,820,235)	1,694,328
Unobligated Reserves			-	-	-
General Long-Term Planning Fund	Revenues	\$ 2,697,553	\$ 2,675,916	\$ -	\$ 2,675,916
	Expenditures	2,513,987	4,737,704	50,000	4,787,704
	Net Change	183,566	(2,061,788)	(50,000)	(2,111,788)
Estimated Ending Funds Available		6,177,896	4,116,108	(50,000)	4,066,108
Designations & Reservations:					
Fire Capital Reserve			1,374,664	-	1,374,664
Police Capital Reserve			985,010	(50,000)	935,010
Committed for Fund Purpose			1,756,434	-	1,756,434
Total Designations & Reservations			4,116,108	(50,000)	4,066,108
Unobligated Reserves			-	-	-
Water Fund	Revenues	\$ 24,243,029	\$ 25,128,392	\$ -	\$ 25,128,392
	Expenditures	28,545,130	42,851,572	4,271,920	47,123,492
	Net Change	(4,302,101)	(17,723,180)	(4,271,920)	(21,995,100)
Estimated Ending Funds Available		23,042,335	5,319,155	(4,271,920)	1,047,235
Designations & Reservations:					
Operating Designations			2,592,853	(2,592,853)	-
Reserve for Catastrophic Failure			2,141,264	(1,679,067)	462,197
Rate Stabilization Reserve			585,038	-	585,038
Total Designations & Reservations			5,319,155	(4,271,920)	1,047,235
Unobligated Reserves			-	-	-

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Water Resources Fund	Revenues	\$ 66,889,932	\$ 30,144,124	\$ -	\$ 30,144,124
	Expenditures	26,108,957	85,917,261	10,980,829	96,898,090
	Net Change	40,780,975	(55,773,137)	(10,980,829)	(66,753,966)
Estimated Ending Funds Available		98,732,725	42,959,588	(10,980,829)	31,978,759
Designations & Reservations:					
Operating Designations			2,350,429	(43,910)	2,306,519
Capital Reserve			36,162,243	(10,936,919)	25,225,324
Total Designations & Reservations			42,959,588	(10,980,829)	31,978,759
Unobligated Reserves			-	-	-
Stormwater Fund	Revenues	\$ 6,343,804	\$ 6,177,283	\$ -	\$ 6,177,283
	Expenditures	10,844,964	12,634,345	10,170	12,644,515
	Net Change	(4,501,160)	(6,457,062)	(10,170)	(6,467,232)
Estimated Ending Funds Available		8,352,109	1,895,047	(10,170)	1,884,877
Designations & Reservations:					
Operating Designations			589,059	(10,170)	578,889
Catastrophic Events Reserve			1,305,988	-	1,305,988
Total Designations & Reservations			1,895,047	(10,170)	1,884,877
Unobligated Reserves			-	-	-
Wastewater Fund	Revenues	\$ 14,692,244	\$ 17,271,651	\$ 10,500,000	\$ 27,771,651
	Expenditures	11,236,041	15,382,474	10,570,170	25,952,644
	Net Change	3,456,203	1,889,177	(70,170)	1,819,007
Estimated Ending Funds Available		25,147,416	27,036,593	(70,170)	26,966,423
Designations & Reservations:					
Operating Designations			1,257,873	(70,170)	1,187,703
Capital Reserve			23,781,739	-	23,781,739
Reserve for Catastrophic Failure			1,996,981	-	1,996,981
Total Designations & Reservations			27,036,593	(70,170)	26,966,423
Unobligated Reserves			-	-	-
Total All Funds	Revenues	\$ 257,186,986	\$ 220,212,584	\$ 165,795,674	\$ 386,008,258
	Expenditures	215,383,682	348,515,418	191,637,745	540,153,163
	Net Change	41,803,304	(128,302,834)	(25,842,071)	(154,144,905)
Estimated Ending Funds Available		\$ 274,676,987	\$ 146,374,153	\$ (25,842,071)	\$ 120,532,082
Total Designations & Reservations			\$ 106,725,846	\$ (22,698,857)	\$ 84,026,989
Total Committed for Fund Purpose			4,810,559	(521,054)	4,289,505
Total Unobligated Fund Balance			34,837,748	(2,622,160)	32,215,588
Estimated Ending Funds Available			\$ 146,374,153	\$ (25,842,071)	\$ 120,532,082

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