

ESTIMATED ENDING FUNDS AVAILABLE FOR 2022*

<i>Information presented on a Budgetary Basis</i>		2021	2022	2022	2022
		Preliminary	Adopted	Capital	Amended
		Actual	Budget	Carryforward	Budget
General Fund	Revenues	\$ 64,903,487	\$ 65,845,415	\$ -	\$ 65,845,415
	Expenditures	54,206,346	64,714,255	2,797,363	67,511,618
	Net Change	10,697,141	1,131,160	(2,797,363)	(1,666,203)
Estimated Ending Funds Available		38,428,785	39,559,945		36,762,582
Designations & Reservations:					
	Contractual Reserve		300,000		300,000
	Revenue Stabilization Reserve		1,612,584		1,612,584
	Catastrophic Events Reserve		1,340,096		1,340,096
	Capital Reserve		3,987,677		3,987,677
	Opportunity/Economic Dev. Reserve		1,771,561		1,771,561
	TABOR Reserve		2,492,407		2,492,407
Total Designations & Reservations			11,504,325	-	11,504,325
Unobligated Reserves			28,055,620	(2,797,363)	25,258,257
Transportation Fund	Revenues	\$ 32,425,964	\$ 28,338,035	\$ -	\$ 28,338,035
	Expenditures	24,757,582	36,728,183	3,943,954	40,672,137
	Net Change	7,668,382	(8,390,148)	(3,943,954)	(12,334,102)
Estimated Ending Funds Available		22,535,387	14,145,239		10,201,285
Designations & Reservations:					
	Revenue Stabilization Reserve		379,654		379,654
	Catastrophic Events Reserve		1,801,860		1,801,860
Total Designations & Reservations			2,181,514	-	2,181,514
Unobligated Reserves			11,963,725	(3,943,954)	8,019,771
Conservation Trust Fund	Revenues	\$ 4,995,811	\$ 1,841,046	\$ -	\$ 1,841,046
	Expenditures	1,275,692	1,297,578	4,133,833	5,431,411
	Net Change	3,720,119	543,468	(4,133,833)	(3,590,365)
Estimated Ending Funds Available		4,544,778	5,088,246		954,413
Committed for Fund Purpose			5,088,246	(4,133,833)	954,413
Unobligated Reserves			-	-	-
Parks & Recreation Capital Fund	Revenues	\$ 9,788,367	\$ 6,949,097	\$ -	\$ 6,949,097
	Expenditures	4,367,564	1,480,333	2,226,501	3,706,834
	Net Change	5,420,803	5,468,764	(2,226,501)	3,242,263
Estimated Ending Funds Available		13,636,516	19,105,280		16,878,779
Designations & Reservations:					
	Park Reserve		4,500,000		4,500,000
	Recreation Facility Reserve		5,000,000		5,000,000
	Committed for Fund Purpose		9,605,280	(2,226,501)	7,378,779
Total Designations & Reservations			19,105,280	(2,226,501)	16,878,779
Unobligated Reserves			-	-	-

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<i>Information presented on a Budgetary Basis</i>		2021	2022	2022	2022
		Preliminary	Adopted	Capital	Amended
		Actual	Budget	Carryforward	Budget
Fire Capital Fund	Revenues	\$ 1,674,744	\$ 1,163,391	\$ -	\$ 1,163,391
	Expenditures	325,302	415,760	58,708	474,468
	Net Change	1,349,442	747,631	(58,708)	688,923
Estimated Ending Funds Available		2,557,814	3,305,445		3,246,737
Committed for Fund Purpose			3,305,445	(58,708)	3,246,737
Unobligated Reserves			-	-	-
Police Capital Fund	Revenues	\$ 836,760	\$ 554,905	\$ -	\$ 554,905
	Expenditures	647,533	944,013	246,104	1,190,117
	Net Change	189,227	(389,108)	(246,104)	(635,212)
Estimated Ending Funds Available		635,212	246,104		-
Committed for Fund Purpose			246,104	(246,104)	-
Unobligated Reserves			-	-	-
Transportation Capital Fund	Revenues	\$ 20,949,258	\$ 24,134,206	\$ -	\$ 24,134,206
	Expenditures	7,870,297	42,977,187	7,621,917	50,599,104
	Net Change	13,078,961	(18,842,981)	(7,621,917)	(26,464,898)
Estimated Ending Funds Available		29,846,690	11,003,709		3,381,792
Committed for Fund Purpose			-	-	-
Capital Reserve			11,003,709	(7,621,917)	3,381,792
Total Designations & Reservations			11,003,709	(7,621,917)	3,381,792
Unobligated Reserves			-	-	-
General Long-Term Planning Fund	Revenues	\$ 3,184,039	\$ 3,276,867	\$ -	\$ 3,276,867
	Expenditures	2,039,665	4,023,077	822,268	4,845,345
	Net Change	1,144,374	(746,210)	(822,268)	(1,568,478)
Estimated Ending Funds Available		5,994,329	5,248,119		4,425,851
Designations & Reservations:					
Fire Capital Reserve			1,173,211		1,173,211
Police Capital Reserve			600,000		600,000
Committed for Fund Purpose			3,474,908	(822,268)	2,652,640
Total Designations & Reservations			5,248,119	(822,268)	4,425,851
Unobligated Reserves			-	-	-
Water Fund	Revenues	\$ 26,237,862	\$ 23,982,663	\$ -	\$ 23,982,663
	Expenditures	23,362,266	28,919,281	7,162,556	36,081,837
	Net Change	2,875,596	(4,936,618)	(7,162,556)	(12,099,174)
Estimated Ending Funds Available		28,094,882	23,158,264		15,995,708
Designations & Reservations:					
Operating Designations			2,419,936		2,419,936
Capital Reserve			14,599,828	(7,162,556)	7,437,272
Reserve for Catastrophic Failure			4,663,005		4,663,005
Rate Stabilization Reserve			1,475,495		1,475,495
Total Designations & Reservations			23,158,264	(7,162,556)	15,995,708
Unobligated Reserves			-	-	-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2022*

<i>Information presented on a Budgetary Basis</i>		2021	2022	2022	2022
		Preliminary Actual	Adopted Budget	Capital Carryforward	Amended Budget
Water Resources Fund	Revenues	\$ 41,727,470	\$ 34,746,190	\$ -	\$ 34,746,190
	Expenditures	28,478,344	61,310,199	1,905,478	63,215,677
	Net Change	13,249,126	(26,564,009)	(1,905,478)	(28,469,487)
Estimated Ending Funds Available		57,213,974	30,649,965	(1,905,478)	28,744,487
Designations & Reservations:					
Operating Designations			1,948,208		1,948,208
Capital Reserve			24,447,110	(1,905,478)	22,541,632
Reserve for Catastrophic Failure			4,254,647		4,254,647
Committed for Fund Purpose				-	-
Total Designations & Reservations			30,649,965	(1,905,478)	28,744,487
Unobligated Reserves			-	-	-
Stormwater Fund	Revenues	\$ 6,697,898	\$ 6,177,283	\$ -	\$ 6,177,283
	Expenditures	8,966,449	6,923,161	4,274,301	11,197,462
	Net Change	(2,268,551)	(745,878)	(4,274,301)	(5,020,179)
Estimated Ending Funds Available		12,852,376	12,106,498		7,832,197
Designations & Reservations:					
Operating Designations			509,588		509,588
Capital Reserve			10,096,910	(4,274,301)	5,822,609
Catastrophic Events Reserve			1,500,000		1,500,000
Total Designations & Reservations			12,106,498	(4,274,301)	7,832,197
Unobligated Reserves			-	-	-
Wastewater Fund	Revenues	\$ 15,690,863	\$ 16,049,950	\$ -	\$ 16,049,950
	Expenditures	13,052,515	10,015,970	745,797	10,761,767
	Net Change	2,638,348	6,033,980	(745,797)	5,288,183
Estimated Ending Funds Available		16,580,943	22,614,923		21,869,126
Designations & Reservations:					
Operating Designations			1,141,271		1,141,271
Capital Reserve			19,513,731	(745,797)	18,767,934
Catastrophic Failure Reserve			1,959,921		1,959,921
Total Designations & Reservations			22,614,923	(745,797)	21,869,126
Unobligated Reserves			-	-	-
Golf Course Fund	Revenues	\$ 4,101,543	\$ 4,319,414	\$ -	\$ 4,319,414
	Expenditures	3,691,257	4,303,720	54,778	4,358,498
	Net Change	410,286	15,694	(54,778)	(39,084)
Estimated Ending Funds Available		2,283,575	2,299,269	(54,778)	2,244,491
Designations & Reservations:					
Revenue Stabilization Reserve			1,598,454		1,598,454
Capital Reserve			200,000	(54,778)	145,222
Debt Service Reserve			500,815		500,815
Total Designations & Reservations			2,299,269	(54,778)	2,244,491
Unobligated Reserves			-	-	-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2022*

<i>Information presented on a Budgetary Basis</i>		2021 Preliminary Actual	2022 Adopted Budget	2022 Capital Carryforward	2022 Amended Budget
Development Services Fund	Revenues	\$ 8,123,623	\$ 8,092,946	\$ -	\$ 8,092,946
	Expenditures	7,037,124	7,860,408	40,000	7,900,408
	Net Change	1,086,499	232,538	(40,000)	192,538
Estimated Ending Funds Available		6,197,908	6,430,446		6,390,446
Designations & Reservations:					
Revenue Stabilization Reserve			1,550,898		1,550,898
Total Designations & Reservations			1,550,898	-	1,550,898
Unobligated Reserves			4,879,548	(40,000)	4,839,548
Community Center Fund	Revenues	\$ 7,907,851	\$ 8,399,954	\$ -	\$ 8,399,954
	Expenditures	7,433,500	8,446,440	175,000	8,621,440
	Net Change	474,351	(46,486)	(175,000)	(221,486)
Estimated Ending Funds Available		1,698,557	1,652,071		1,477,071
Designations & Reservations:					
Capital Reserve			520,282		520,282
Revenue Stabilization Reserve			122,328		122,328
Rec Center Operational Capacity Reserve			150,000		150,000
Total Designations & Reservations			792,610	-	792,610
Unobligated Reserves			859,461	(175,000)	684,461
Fleet Services Fund	Revenues	\$ 5,674,308	\$ 6,559,635	\$ -	\$ 6,559,635
	Expenditures	2,767,787	4,998,977	1,099,855	6,098,832
	Net Change	2,906,521	1,560,658	(1,099,855)	460,803
Estimated Ending Funds Available		6,847,574	8,408,232		7,308,377
Reserved for Vehicle Replacement			8,408,232	(1,099,855)	7,308,377
Unobligated Reserves			-	-	-
Total All Funds	Revenues	\$ 254,919,848	\$ 240,430,997	\$ -	\$ 240,430,997
	Expenditures	190,279,223	285,358,542	37,308,413	322,666,955
	Net Change	64,640,625	(44,927,545)	(37,308,413)	(82,235,958)
Estimated Ending Funds Available		\$ 249,949,300	\$ 205,021,755	\$ (37,308,413)	\$ 167,713,342
Total Designations & Reservations			\$ 134,285,972	\$ (24,813,596)	\$ 109,472,376
Total Committed for Fund Purpose			17,048,027	(5,538,500)	11,509,527
Total Unobligated Fund Balance			46,837,125	(6,956,317)	39,880,808
Estimated Ending Funds Available			\$ 198,171,123	\$ (37,308,413)	\$ 160,862,710

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