

ESTIMATED ENDING FUNDS AVAILABLE FOR 2022*

*Information presented on a
Budgetary Basis*

		2021		2022		2022		2022
		Preliminary		Amended		Budget		Amended
		Actual		Budget		Revisions		Budget
General Fund	Revenues	\$ 64,903,487	\$	\$ 65,845,415	\$	84,763	\$	\$ 65,930,178
	Expenditures	54,206,346		67,511,618		1,202,289		68,713,907
	Net Change	10,697,141		(1,666,203)		(1,117,526)		(2,783,729)
Estimated Ending Funds Available		38,428,785		36,762,582				35,645,056
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				25,258,257		(1,117,526)		24,140,731
Transportation Fund	Revenues	\$ 32,425,964	\$	\$ 28,338,035	\$	-	\$	\$ 28,338,035
	Expenditures	24,757,582		40,672,137		1,596,888		42,269,025
	Net Change	7,668,382		(12,334,102)		(1,596,888)		(13,930,990)
Estimated Ending Funds Available		22,535,387		10,201,285				8,604,397
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				8,019,771		(1,596,888)		6,422,883
Public Art Fund	Revenues	\$ 75,002	\$	\$ 25,837	\$	-	\$	\$ 25,837
	Expenditures	17,315		25,000		50,000		75,000
	Net Change	57,687		837		(50,000)		(49,163)
Estimated Ending Funds Available		96,429		97,266				47,266
	Committed for Fund Purpose			97,266		(50,000)		47,266
Total Designations & Reservations				97,266		(50,000)		47,266
Unobligated Reserves				-		-		-
Transportation Capital Fund	Revenues	\$ 20,949,258	\$	\$ 24,134,206	\$	5,703,100	\$	\$ 29,837,306
	Expenditures	7,870,297		50,599,104		-		50,599,104
	Net Change	13,078,961		(26,464,898)		5,703,100		(20,761,798)
Estimated Ending Funds Available		29,846,690		3,381,792				9,084,892
	Committed for Fund Purpose			322,767		5,703,100		6,025,867
	Capital Reserve			3,059,025				3,059,025
Total Designations & Reservations				3,381,792		5,703,100		9,084,892
Unobligated Reserves				-		-		-

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Budgetary Basis*

		2021	2022	2022	2022
		Preliminary	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
General Long-Term Planning Fund	Revenues	\$ 3,184,039	\$ 3,276,867	\$ -	\$ 3,276,867
	Expenditures	2,039,665	4,845,345	235,075	5,080,420
	Net Change	1,144,374	(1,568,478)	(235,075)	(1,803,553)
Estimated Ending Funds Available		5,994,329	4,425,851		4,190,776
Designations & Reservations:					
Fire Capital Reserve			1,173,211	(104,532)	1,068,679
Police Capital Reserve			600,000		600,000
Committed for Fund Purpose			2,652,640	(130,543)	2,522,097
Total Designations & Reservations			4,425,851	(235,075)	4,190,776
Unobligated Reserves			-	-	-
Water Fund	Revenues	\$ 26,237,862	\$ 23,982,663	\$ -	\$ 23,982,663
	Expenditures	23,362,266	36,081,837	47,065	36,128,902
	Net Change	2,875,596	(12,099,174)	(47,065)	(12,146,239)
Estimated Ending Funds Available		28,094,882	15,995,708		15,948,643
Designations & Reservations:					
Operating Designations			2,419,936		2,419,936
Capital Reserve			7,437,272	(47,065)	7,390,207
Reserve for Catastrophic Failure			4,663,005		4,663,005
Rate Stabilization Reserve			1,475,495		1,475,495
Total Designations & Reservations			15,995,708	(47,065)	15,948,643
Unobligated Reserves			-	-	-
Water Resources Fund	Revenues	\$ 41,727,470	\$ 34,746,190	\$ 30,334,973	\$ 65,081,163
	Expenditures	28,478,344	63,215,677	32,317,433	95,533,110
	Net Change	13,249,126	(28,469,487)	(1,982,460)	(30,451,947)
Estimated Ending Funds Available		57,213,974	28,744,487	(1,982,460)	26,762,027
Designations & Reservations:					
Operating Designations			1,948,208		1,948,208
Capital Reserve			22,541,632	(1,982,460)	20,559,172
Reserve for Catastrophic Failure			4,254,647		4,254,647
Total Designations & Reservations			28,744,487	(1,982,460)	26,762,027
Unobligated Reserves			-	-	-
Stormwater Fund	Revenues	\$ 6,697,898	\$ 6,177,283	\$ -	\$ 6,177,283
	Expenditures	8,966,449	11,197,462	843,969	12,041,431
	Net Change	(2,268,551)	(5,020,179)	(843,969)	(5,864,148)
Estimated Ending Funds Available		12,852,376	7,832,197		6,988,228
Designations & Reservations:					
Operating Designations			509,588		509,588
Capital Reserve			5,822,609	(843,969)	4,978,640
Catastrophic Events Reserve			1,500,000		1,500,000
Total Designations & Reservations			7,832,197	(843,969)	6,988,228
Unobligated Reserves			-	-	-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2022*

<i>Information presented on a Budgetary Basis</i>		2021 Preliminary Actual	2022 Amended Budget	2022 Budget Revisions	2022 Amended Budget
Wastewater Fund	Revenues	\$ 15,690,863	\$ 16,049,950	\$ -	\$ 16,049,950
	Expenditures	13,052,515	10,761,767	213,969	10,975,736
	Net Change	2,638,348	5,288,183	(213,969)	5,074,214
Estimated Ending Funds Available		16,580,943	21,869,126		21,655,157
Designations & Reservations:					
	Operating Designations		1,363,190		1,363,190
	Capital Reserve		18,546,015	(213,969)	18,332,046
	Reserve for Catastrophic Failure		1,959,921		1,959,921
Total Designations & Reservations			21,869,126	(213,969)	21,655,157
Unobligated Reserves			-	-	-
Development Services Fund	Revenues	\$ 8,123,623	\$ 8,092,946	\$ -	\$ 8,092,946
	Expenditures	7,037,124	7,900,408	168,000	8,068,408
	Net Change	1,086,499	192,538	(168,000)	24,538
Estimated Ending Funds Available		6,197,908	6,390,446		6,222,446
Designations & Reservations:					
	Revenue Stabilization Reserve		1,550,898		1,550,898
Total Designations & Reservations			1,550,898	-	1,550,898
Unobligated Reserves			4,839,548	(168,000)	4,671,548
Total All Funds	Revenues	\$ 220,015,466	\$ 210,669,392	\$ 36,122,836	\$ 246,792,228
	Expenditures	169,787,903	292,810,355	36,674,688	329,485,043
	Net Change	50,227,563	(82,140,963)	(551,852)	(82,692,815)
Estimated Ending Funds Available		\$ 217,841,703	\$ 135,700,740	\$ (551,852)	\$ 135,148,888
Total Designations & Reservations			\$ 94,833,258	\$ 2,511,105	\$ 97,344,363
Total Committed for Fund Purpose			2,749,906	(180,543)	2,569,363
Total Unobligated Fund Balance			38,117,576	(2,882,414)	35,235,162
Estimated Ending Funds Available			\$ 135,700,740	\$ (551,852)	\$ 135,148,888

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