

ESTIMATED ENDING FUNDS AVAILABLE FOR 2023*

*Information presented on a
Budgetary Basis*

		2022	2023	2023	2023
		Preliminary	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
General Fund	Revenues	\$ 71,600,897	\$ 95,707,447	\$ 3,941,807	\$ 99,649,254
	Expenditures	71,730,092	103,864,352	1,078,800	104,943,152
	Net Change	(129,195)	(8,156,905)	2,863,007	(5,293,898)
Estimated Ending Funds Available		38,311,079	30,154,174	2,863,007	33,017,181
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			17,997,333	2,863,007	20,860,340
Transportation Fund	Revenues	\$ 40,230,998	\$ 39,131,491	\$ -	\$ 39,131,491
	Expenditures	42,642,990	47,154,751	381,490	47,536,241
	Net Change	(2,411,992)	(8,023,260)	(381,490)	(8,404,750)
Estimated Ending Funds Available		20,123,387	12,100,127	(381,490)	11,718,637
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			9,807,068	(381,490)	9,425,578
Philip S. Miller Trust Fund	Revenues	\$ 834,064	\$ 676,801	\$ 490,000	\$ 1,166,801
	Expenditures	748,980	676,801	490,000	1,166,801
	Net Change	85,084	-	-	-
Estimated Ending Funds Available		392,864	392,864	-	392,864
Committed for Fund Purpose			392,864	-	392,864
Unobligated Reserves			-	-	-
Fire Capital Fund	Revenues	\$ 957,792	\$ 1,544,941	\$ -	\$ 1,544,941
	Expenditures	1,902,559	623,886	85,000	708,886
	Net Change	(944,767)	921,055	(85,000)	836,055
Estimated Ending Funds Available		1,613,047	2,534,102	(85,000)	2,449,102
Committed for Fund Purpose			2,534,102	(85,000)	2,449,102
Unobligated Reserves			-	-	-
Water Fund	Revenues	\$ 24,901,060	\$ 25,128,392	\$ -	\$ 25,128,392
	Expenditures	26,824,012	47,123,493	605,949	47,729,442
	Net Change	(1,922,952)	(21,995,101)	(605,949)	(22,601,050)
Estimated Ending Funds Available		25,421,484	3,426,383	(605,949)	2,820,434
Designations & Reservations:					
Operating Designations			2,592,853	-	2,592,853
Capital Reserve			-	-	-
Reserve for Catastrophic Failure			2,141,264	-	2,141,264
Rate Stabilization Reserve			585,038	-	585,038
Total Designations & Reservations			5,319,155	(605,949)	4,713,206
Unobligated Reserves			-	-	-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2023*

*Information presented on a
Budgetary Basis*

		2022	2023	2023	2023
		Preliminary	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
Water Resources Fund	Revenues	\$ 73,243,997	\$ 30,144,124	\$ -	\$ 30,144,124
	Expenditures	26,108,957	96,898,090	1,659,000	98,557,090
	Net Change	47,135,040	(66,753,966)	(1,659,000)	(68,412,966)
Estimated Ending Funds Available		105,086,790	38,332,824	(1,659,000)	36,673,824
Designations & Reservations:					
Operating Designations			2,350,429	-	2,350,429
Capital Reserve			31,535,479	(1,659,000)	29,876,479
Reserve for Catastrophic Failure			4,446,916	-	4,446,916
Total Designations & Reservations			38,332,824	(1,659,000)	36,673,824
Unobligated Reserves			-	-	-
Community Center Fund	Revenues	\$ 9,725,873	\$ 11,124,408	\$ -	\$ 11,124,408
	Expenditures	9,003,010	12,151,232	330,545	12,481,777
	Net Change	722,863	(1,026,824)	(330,545)	(1,357,369)
Estimated Ending Funds Available		2,491,238	1,464,414	(330,545)	1,133,869
Designations & Reservations:					
Revenue Stabilization Reserve			98,400	-	98,400
Capital Replacement Reserve			1,366,014	(330,545)	1,035,469
Total Designations & Reservations			1,464,414	(330,545)	1,133,869
Unobligated Reserves			-	-	-
Fleet Services Fund	Revenues	\$ 7,345,880	\$ 6,309,695	\$ 185,000	\$ 6,494,695
	Expenditures	5,078,630	6,581,935	185,000	6,766,935
	Net Change	2,267,250	(272,240)	-	(272,240)
Estimated Ending Funds Available		9,115,241	8,843,001	-	8,843,001
Committed for Fund Purpose			8,843,001	-	8,843,001
Total Designations & Reservations			8,843,001	-	8,843,001
Unobligated Reserves			-	-	-
Total All Funds	Revenues	\$ 228,840,561	\$ 209,767,299	\$ 4,616,807	\$ 214,384,106
	Expenditures	184,039,230	315,074,540	4,815,784	319,890,324
	Net Change	44,801,331	(105,307,241)	(198,977)	(105,506,218)
Estimated Ending Funds Available		\$ 202,555,130	\$ 97,247,889	\$ (198,977)	\$ 97,048,912
Total Designations & Reservations			\$ 56,639,327	\$ (2,595,494)	\$ 54,128,833
Total Committed for Fund Purpose			11,769,967	(85,000)	11,684,967
Total Unobligated Fund Balance			28,838,595	2,481,517	31,235,112
Estimated Ending Funds Available			\$ 97,247,889	\$ (198,977)	\$ 97,048,912

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