

# ESTIMATED ENDING FUNDS AVAILABLE FOR 2022\*

*Information presented on a  
Budgetary Basis*

		2021	2022	2022	2022
		Audited	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
<b>General Fund</b>	Revenues	\$ 64,895,328	\$ 65,930,178	\$ -	\$ 65,930,178
	Expenditures	54,186,698	68,713,907	9,515,257	78,229,164
	Net Change	10,708,630	(2,783,729)	(9,515,257)	(12,298,986)
<b>Estimated Ending Funds Available</b>		<b>38,440,274</b>	<b>35,656,545</b>	<b>(9,515,257)</b>	<b>26,141,288</b>
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
<b>Total Designations &amp; Reservations</b>			<b>11,504,325</b>	<b>-</b>	<b>11,504,325</b>
<b>Unobligated Reserves</b>			<b>24,152,220</b>	<b>(9,515,257)</b>	<b>14,636,963</b>
<b>Economic Development Fund</b>	Revenues	\$ 617,826	\$ 734,088	\$ -	\$ 734,088
	Expenditures	742,067	851,684	500,000	1,351,684
	Net Change	(124,241)	(117,596)	(500,000)	(617,596)
<b>Estimated Ending Funds Available</b>		<b>5,584,167</b>	<b>5,466,571</b>	<b>(500,000)</b>	<b>4,966,571</b>
<b>Total Designations &amp; Reservations</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Unobligated Reserves</b>			<b>5,466,571</b>	<b>(500,000)</b>	<b>4,966,571</b>
<b>TABOR Fund</b>	Revenues	\$ -	\$ -	\$ 14,641,727	\$ 14,641,727
	Expenditures	-	-	7,641,727	7,641,727
	Net Change	-	-	7,000,000	7,000,000
<b>Estimated Ending Funds Available</b>		<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>7,000,000</b>
Committed for Fund Purpose				7,000,000	7,000,000
<b>Total Designations &amp; Reservations</b>			<b>-</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation Fund</b>	Revenues	\$ 32,422,775	\$ 28,338,035	\$ 5,795,590	\$ 34,133,625
	Expenditures	24,754,401	42,269,025	5,853,477	48,122,502
	Net Change	7,668,374	(13,930,990)	(57,887)	(13,988,877)
<b>Estimated Ending Funds Available</b>		<b>22,535,379</b>	<b>8,604,389</b>	<b>(57,887)</b>	<b>8,546,502</b>
Designations & Reservations:					
Revenue Stabilization Reserve			379,654	-	379,654
Catastrophic Events Reserve			1,801,860	(57,887)	1,743,973
Capital Reserve			6,422,875		6,422,875
<b>Total Designations &amp; Reservations</b>			<b>8,604,389</b>	<b>(57,887)</b>	<b>8,546,502</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>

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<b>Conservation Trust Fund</b>	Revenues	\$ 4,977,035	\$ 1,841,046	\$ -	\$ 1,841,046
	Expenditures	1,275,690	5,431,411	2,213	5,433,624
	Net Change	3,701,345	(3,590,365)	(2,213)	(3,592,578)
<b>Estimated Ending Funds Available</b>		<b>4,526,004</b>	<b>935,639</b>	<b>(2,213)</b>	<b>933,426</b>
Committed for Fund Purpose			935,639	(2,213)	933,426
<b>Unobligated Reserves</b>			-	-	-
<b>Philip S. Miller Trust Fund</b>	Revenues	\$ 962,167	\$ 678,302	\$ -	\$ 678,302
	Expenditures	910,431	657,180	4,995	662,175
	Net Change	51,736	21,122	(4,995)	16,127
<b>Estimated Ending Funds Available</b>		<b>307,780</b>	<b>328,902</b>	<b>(4,995)</b>	<b>323,907</b>
Committed for Fund Purpose			328,902	(4,995)	323,907
<b>Unobligated Reserves</b>			-	-	-
<b>Fire Capital Fund</b>	Revenues	\$ 1,674,744	\$ 1,163,391	\$ -	\$ 1,163,391
	Expenditures	325,302	474,468	500,000	974,468
	Net Change	1,349,442	688,923	(500,000)	188,923
<b>Estimated Ending Funds Available</b>		<b>2,557,814</b>	<b>3,246,737</b>	<b>(500,000)</b>	<b>2,746,737</b>
Committed for Fund Purpose			3,246,737	(500,000)	2,746,737
<b>Unobligated Reserves</b>			-	-	-
<b>Lodging Tax Fund</b>	Revenues	\$ -	\$ 650,297	\$ -	\$ 650,297
	Expenditures	-	530,880	11,210	542,090
	Net Change	-	119,417	(11,210)	108,207
<b>Estimated Ending Funds Available</b>		<b>-</b>	<b>119,417</b>	<b>(11,210)</b>	<b>108,207</b>
Committed for Fund Purpose			119,417	(11,210)	108,207
<b>Total Designations &amp; Reservations</b>			<b>119,417</b>	<b>(11,210)</b>	<b>108,207</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Water Fund</b>	Revenues	\$ 25,484,923	\$ 23,982,663	\$ -	\$ 23,982,663
	Expenditures	23,359,773	36,128,902	1,124,320	37,253,222
	Net Change	2,125,150	(12,146,239)	(1,124,320)	(13,270,559)
<b>Estimated Ending Funds Available</b>		<b>27,344,436</b>	<b>15,198,197</b>	<b>(1,124,320)</b>	<b>14,073,877</b>
Designations & Reservations:					
Operating Designations			2,419,936	-	2,419,936
Capital Reserve			6,639,758	(1,124,320)	5,515,438
Reserve for Catastrophic Failure			4,663,005	-	4,663,005
Rate Stabilization Reserve			1,475,495	-	1,475,495
<b>Total Designations &amp; Reservations</b>			<b>15,198,194</b>	<b>(1,124,320)</b>	<b>14,073,874</b>
<b>Unobligated Reserves</b>			-	-	-

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<b>Water Resources Fund</b>	Revenues	\$ 42,480,515	\$ 65,081,163	\$ -	\$ 65,081,163
	Expenditures	28,493,613	95,533,110	(7,958,367)	87,574,743
	Net Change	13,986,902	(30,451,947)	7,958,367	(22,493,580)
<b>Estimated Ending Funds Available</b>		<b>57,951,750</b>	<b>27,499,803</b>	<b>7,958,367</b>	<b>35,458,170</b>
Designations & Reservations:					
Operating Designations			1,948,208	-	1,948,208
Capital Reserve			21,296,948	7,958,367	29,255,315
Reserve for Catastrophic Failure			4,254,647	-	4,254,647
<b>Total Designations &amp; Reservations</b>			<b>27,499,803</b>	<b>7,958,367</b>	<b>35,458,170</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Stormwater Fund</b>	Revenues	\$ 6,697,898	\$ 6,177,283	\$ -	\$ 6,177,283
	Expenditures	8,965,556	12,041,431	132,977	12,174,408
	Net Change	(2,267,658)	(5,864,148)	(132,977)	(5,997,125)
<b>Estimated Ending Funds Available</b>		<b>12,853,269</b>	<b>6,989,121</b>	<b>(132,977)</b>	<b>6,856,144</b>
Designations & Reservations:					
Operating Designations			509,588	-	509,588
Capital Reserve			4,979,533	(132,977)	4,846,556
Catastrophic Events Reserve			1,500,000	-	1,500,000
<b>Total Designations &amp; Reservations</b>			<b>6,989,121</b>	<b>(132,977)</b>	<b>6,856,144</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Wastewater Fund</b>	Revenues	\$ 15,690,863	\$ 16,049,950	\$ -	\$ 16,049,950
	Expenditures	7,942,245	10,975,736	1,272,856	12,248,592
	Net Change	7,748,618	5,074,214	(1,272,856)	3,801,358
<b>Estimated Ending Funds Available</b>		<b>21,691,213</b>	<b>26,765,427</b>	<b>(1,272,856)</b>	<b>25,492,571</b>
Designations & Reservations:					
Operating Designations			1,363,190	-	1,363,190
Capital Reserve			23,442,316	(1,272,856)	22,169,460
Reserve for Catastrophic Failure			1,959,921	-	1,959,921
<b>Total Designations &amp; Reservations</b>			<b>26,765,427</b>	<b>(1,272,856)</b>	<b>25,492,571</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Golf Course Fund</b>	Revenues	\$ 4,101,543	\$ 4,319,414	\$ -	\$ 4,319,414
	Expenditures	3,690,527	4,358,498	167,383	4,525,881
	Net Change	411,016	(39,084)	(167,383)	(206,467)
<b>Estimated Ending Funds Available</b>		<b>2,284,305</b>	<b>2,245,221</b>	<b>(167,383)</b>	<b>2,077,838</b>
Designations & Reservations:					
Revenue Stabilization Reserve			212,346	-	212,346
Capital Reserve			1,532,060	(167,383)	1,364,677
Debt Service Reserve			500,815	-	500,815
<b>Total Designations &amp; Reservations</b>			<b>2,245,221</b>	<b>(167,383)</b>	<b>2,077,838</b>
<b>Unobligated Reserves</b>			-	-	-

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<b>Development Services Fund</b>	Revenues	\$ 8,123,623	\$ 8,092,946	\$ -	\$ 8,092,946
	Expenditures	7,027,896	8,068,408	133,870	8,202,278
	Net Change	1,095,727	24,538	(133,870)	(109,332)
<b>Estimated Ending Funds Available</b>		<b>6,207,136</b>	<b>6,231,674</b>	<b>(133,870)</b>	<b>6,097,804</b>
Designations & Reservations:					
Revenue Stabilization Reserve			1,550,898		1,550,898
<b>Total Designations &amp; Reservations</b>			<b>1,550,898</b>	<b>-</b>	<b>1,550,898</b>
<b>Unobligated Reserves</b>			<b>4,680,776</b>	<b>(133,870)</b>	<b>4,546,906</b>
<b>Community Center Fund</b>	Revenues	\$ 7,974,344	\$ 8,399,954	\$ -	\$ 8,399,954
	Expenditures	7,430,175	8,621,440	204,132	8,825,572
	Net Change	544,169	(221,486)	(204,132)	(425,618)
<b>Estimated Ending Funds Available</b>		<b>1,768,375</b>	<b>1,546,889</b>	<b>(204,132)</b>	<b>1,342,757</b>
Designations & Reservations:					
Revenue Stabilization Reserve			98,400		98,400
Capital Replacement Reserve			1,448,489	(204,132)	1,244,357
<b>Total Designations &amp; Reservations</b>			<b>1,546,889</b>	<b>(204,132)</b>	<b>1,342,757</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Employee Benefits Fund</b>	Revenues	\$ 10,545,438	\$ 12,088,452	\$ -	\$ 12,088,452
	Expenditures	9,073,180	11,255,213	1,007	11,256,220
	Net Change	1,472,258	833,239	(1,007)	832,232
<b>Estimated Ending Funds Available</b>		<b>3,328,051</b>	<b>4,161,290</b>	<b>(1,007)</b>	<b>4,160,283</b>
Designations & Reservations:					
Claims Reserve			3,751,172		3,751,172
Health Care Cost Reserve			410,118	(1,007)	409,111
<b>Total Designations &amp; Reservations</b>			<b>4,161,290</b>	<b>(1,007)</b>	<b>4,160,283</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Fleet Services Fund</b>	Revenues	\$ 5,674,308	\$ 6,559,635	\$ -	\$ 6,559,635
	Expenditures	2,767,370	6,098,832	21,059	6,119,891
	Net Change	2,906,938	460,803	(21,059)	439,744
<b>Estimated Ending Funds Available</b>		<b>6,847,991</b>	<b>7,308,794</b>	<b>(21,059)</b>	<b>7,287,735</b>
Committed for Fund Purpose			7,308,794	(21,059)	7,287,735
<b>Total Designations &amp; Reservations</b>			<b>7,308,794</b>	<b>(42,118)</b>	<b>7,287,735</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Funds</b>	Revenues	\$ 232,323,330	\$ 250,086,797	\$ 20,437,317	\$ 270,524,114
	Expenditures	180,944,924	312,010,125	19,128,116	331,138,241
	Net Change	51,378,406	(61,923,328)	1,309,201	(60,614,127)
<b>Estimated Ending Funds Available</b>		<b>\$ 214,227,944</b>	<b>\$ 152,304,616</b>	<b>\$ 1,309,201</b>	<b>\$ 153,613,817</b>
<b>Total Designations &amp; Reservations</b>			<b>\$ 106,065,557</b>	<b>\$ 4,997,805</b>	<b>\$ 125,459,304</b>
<b>Total Committed for Fund Purpose</b>			<b>37,126,863</b>	<b>6,460,523</b>	<b>18,400,012</b>
<b>Total Unobligated Fund Balance</b>			<b>9,112,196</b>	<b>(10,149,127)</b>	<b>9,754,501</b>
<b>Estimated Ending Funds Available</b>			<b>\$ 152,304,616</b>	<b>\$ 1,309,201</b>	<b>\$ 153,613,817</b>

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