

ESTIMATED ENDING FUNDS AVAILABLE FOR 2024*

<i>Information presented on a Budgetary Basis</i>		2023	2024	2024	2024
		Preliminal	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
General Fund	Revenues	\$ 80,707,941	\$ 98,672,340	\$ 395,888	\$ 99,068,228
	Expenditures	86,275,961	106,990,063	1,355,188	108,345,251
	Net Change	(5,568,020)	(8,317,723)	(959,300)	(9,277,023)
	Estimated Ending Funds Available	32,743,058	24,425,335	(959,300)	23,466,035
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		12,268,494	(959,300)	11,309,194
Water Resources Fund	Revenues	\$ 33,873,550	\$ 35,973,604	\$ 50,000	\$ 36,023,604
	Expenditures	41,027,165	94,757,412	8,650,000	103,407,412
	Net Change	(7,153,615)	(58,783,808)	(8,600,000)	(67,383,808)
	Estimated Ending Funds Available	97,933,174	39,149,366	(8,600,000)	30,549,366
Designations & Reservations:					
	Operating Designations		2,213,078	-	2,213,078
	Capital Reserve		32,489,372	(8,600,000)	23,889,372
	Reserve for Catastrophic Failure		4,446,916	-	4,446,916
	Total Designations & Reservations		39,149,366	(8,600,000)	30,549,366
	Unobligated Reserves		-	-	-
Stormwater Fund	Revenues	\$ 6,127,997	\$ 6,177,283	\$ -	\$ 6,177,283
	Expenditures	8,123,996	10,903,593	2,700,000	13,603,593
	Net Change	(1,995,999)	(4,726,310)	(2,700,000)	(7,426,310)
	Estimated Ending Funds Available	6,356,110	1,629,800	(2,700,000)	(1,070,200)
Designations & Reservations:					
	Operating Designations		589,059	-	589,059
	Capital Reserve		(459,259)	(2,700,000)	(3,159,259)
	Catastrophic Events Reserve		1,500,000	-	1,500,000
	Total Designations & Reservations		1,629,800	(2,700,000)	(1,070,200)
	Unobligated Reserves		-	-	-
Golf Course Fund	Revenues	\$ 4,629,580	\$ 5,069,391	\$ -	\$ 5,069,391
	Expenditures	4,228,698	5,059,784	120,000	5,179,784
	Net Change	400,882	9,607	(120,000)	(110,393)
	Estimated Ending Funds Available	2,605,227	2,614,834	(120,000)	2,494,834
Designations & Reservations:					
	Revenue Stabilization Reserve		1,739,430	-	1,739,430
	Capital Reserve		374,589	(120,000)	254,589
	Debt Service Reserve		500,815	-	500,815
	Total Designations & Reservations		2,614,834	(120,000)	2,494,834
	Unobligated Reserves		-	-	-

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<i>Budgetary Basis</i>		Preliminal	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
Total All Funds	Revenues	\$ 125,339,068	\$ 145,892,618	\$ 445,888	\$ 146,338,506
	Expenditures	139,655,820	217,710,852	12,825,188	230,536,040
	Net Change	(14,316,752)	(71,818,234)	(12,379,300)	(84,197,534)
Estimated Ending Funds Available		\$ 139,637,569	\$ 67,819,335	\$ (12,379,300)	\$ 55,440,035
Total Designations & Reservations			\$ 55,550,841	\$ (11,420,000)	\$ 44,130,841
Total Committed for Fund Purpose			-	-	-
Total Unobligated Fund Balance			12,268,494	(959,300)	11,309,194
Estimated Ending Funds Available			\$ 67,819,335	\$ (12,379,300)	\$ 55,440,035

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