

ESTIMATED ENDING FUNDS AVAILABLE FOR 2024*

<i>Information presented on a Budgetary Basis</i>		2023 Preliminary Actual	2024 Adopted Budget	2024 Budget Revisions	2024 Amended Budget
General Fund	Revenues	\$ 80,088,256	\$ 81,007,709	\$ -	\$ 81,007,709
	Expenditures	79,468,174	83,496,405	3,817,997	87,314,402
	Net Change	620,082	(2,488,696)	(3,817,997)	(6,306,693)
Estimated Ending Funds Available		38,931,160	36,442,464		32,624,467
Designations & Reservations:					
	Contractual Reserve		300,000	-	300,000
	Revenue Stabilization Reserve		2,132,583	-	2,132,583
	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			12,267,023	-	12,267,023
Unobligated Reserves			24,175,441	(3,817,997)	20,357,444
Transportation Fund	Revenues	\$ 31,065,795	\$ 31,997,842	\$ -	\$ 31,997,842
	Expenditures	34,381,004	31,586,854	1,253,168	32,840,022
	Net Change	(3,315,209)	410,988	(1,253,168)	(842,180)
Estimated Ending Funds Available		16,808,177	17,219,165		15,965,997
Designations & Reservations:					
	Revenue Stabilization Reserve		434,961	-	434,961
Total Designations & Reservations			434,961	-	434,961
Unobligated Reserves			16,784,204	(1,253,168)	15,531,036
Parks & Recreation Capital Fund	Revenues	\$ 5,459,874	\$ 9,248,963	\$ -	\$ 9,248,963
	Expenditures	4,108,610	10,821,113	5,197,803	16,018,916
	Net Change	1,351,264	(1,572,150)	(5,197,803)	(6,769,953)
Estimated Ending Funds Available		13,920,714	12,348,564		7,150,761
	Committed for Fund Purpose		12,348,564	(5,197,803)	7,150,761
Total Designations & Reservations			12,348,564	(5,197,803)	7,150,761
Unobligated Reserves			-	-	-
Fire Capital Fund	Revenues	\$ 846,734	\$ 6,904,797	\$ -	\$ 6,904,797
	Expenditures	380,323	2,457,848	35,907	2,493,755
	Net Change	466,411	4,446,949	(35,907)	4,411,042
Estimated Ending Funds Available		2,079,458	6,526,407		6,490,500
	Committed for Fund Purpose		6,526,407	(35,907)	6,490,500
Unobligated Reserves			-	-	-
Transportation Capital Fund	Revenues	\$ 20,147,363	\$ 11,620,775	\$ -	\$ 11,620,775
	Expenditures	22,151,394	10,197,387	38,617,619	48,815,006
	Net Change	(2,004,031)	1,423,388	(38,617,619)	(37,194,231)
Estimated Ending Funds Available		38,630,697	40,054,085		1,436,466
	Capital Reserve		40,054,085	(38,617,619)	1,436,466
Total Designations & Reservations			40,054,085	(38,617,619)	1,436,466
Unobligated Reserves			-	-	-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2024*						
<i>Information presented on a Budgetary Basis</i>		2023		2024	2024	2024
		Preliminary		Adopted	Budget	Amended
		Actual		Budget	Revisions	Budget
General Long-Term Planning Fund	Revenues	\$ 2,342,675	\$	2,525,146	\$ -	\$ 2,525,146
	Expenditures	2,639,100		5,182,524	949,900	6,132,424
	Net Change	(296,425)		(2,657,378)	(949,900)	(3,607,278)
	Estimated Ending Funds Available	5,881,470		3,224,092		2,274,192
Designations & Reservations:						
Committed for Fund Purpose				3,224,092	(949,900)	2,274,192
Total Designations & Reservations				3,224,092	(949,900)	2,274,192
Unobligated Reserves				-	-	-
Lodging Tax Fund	Revenues	\$ 1,306,551	\$	665,728	\$ -	\$ 665,728
	Expenditures	454,335		1,186,400	151,309	1,337,709
	Net Change	852,216		(520,672)	(151,309)	(671,981)
	Estimated Ending Funds Available	1,346,685		826,013		674,704
Committed for Fund Purpose				826,013	(151,309)	674,704
Total Designations & Reservations				826,013	(151,309)	674,704
Unobligated Reserves				-	-	-
Water Fund	Revenues	\$ 21,611,359	\$	29,820,879	\$ -	\$ 29,820,879
	Expenditures	33,938,897		28,300,827	4,818,982	33,119,809
	Net Change	(12,327,538)		1,520,052	(4,818,982)	(3,298,930)
	Estimated Ending Funds Available	13,093,942		14,613,994		9,795,012
Designations & Reservations:						
Operating Designations				2,575,412	-	2,575,412
Capital Reserve				7,727,124	(4,818,982)	2,908,142
Catastrophic Events Reserve				2,662,301	-	2,662,301
Revenue Stabilization Reserve				1,649,157	-	1,649,157
Total Designations & Reservations				14,613,994	(4,818,982)	9,795,012
Unobligated Reserves				-	-	-
Water Resources Fund	Revenues	\$ 33,593,508	\$	35,973,604	\$ -	\$ 35,973,604
	Expenditures	41,038,002		64,932,164	29,790,211	94,722,375
	Net Change	(7,444,494)		(28,958,560)	(29,790,211)	(58,748,771)
	Estimated Ending Funds Available	97,642,295		68,683,735		38,893,524
Designations & Reservations:						
Operating Designations				1,952,036	-	1,952,036
Capital Reserve				63,190,500	(29,790,211)	33,400,289
Catastrophic Events Reserve				3,541,199	-	3,541,199
Total Designations & Reservations				68,683,735	(29,790,211)	38,893,524
Unobligated Reserves				-	-	-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2024*

*Information presented on a
Budgetary Basis*

		2023	2024	2024	2024
		Preliminary	Adopted	Budget	Amended
		Actual	Budget	Revisions	Budget
Stormwater Fund	Revenues	\$ 6,128,668	\$ 6,177,283	\$ -	\$ 6,177,283
	Expenditures	8,144,053	9,686,856	1,216,737	10,903,593
	Net Change	(2,015,385)	(3,509,573)	(1,216,737)	(4,726,310)
Estimated Ending Funds Available		6,336,724	2,827,151		1,610,414
Designations & Reservations:					
Operating Designations			617,471	-	617,471
Capital Reserve			1,004,718	(1,004,718)	-
Catastrophic Events Reserve			1,204,962	(212,019)	992,943
Total Designations & Reservations			2,827,151	(1,216,737)	1,610,414
Unobligated Reserves			-	-	-
Wastewater Fund	Revenues	\$ 14,829,174	\$ 14,994,051	\$ -	\$ 14,994,051
	Expenditures	9,818,554	22,521,182	862,721	23,383,903
	Net Change	5,010,620	(7,527,131)	(862,721)	(8,389,852)
Estimated Ending Funds Available		26,105,165	18,578,034		17,715,313
Designations & Reservations:					
Operating Designations			1,555,360	-	1,555,360
Capital Reserve			14,680,194	(862,721)	13,817,473
Catastrophic Events Reserve			2,342,480	-	2,342,480
Total Designations & Reservations			18,578,034	(862,721)	17,715,313
Unobligated Reserves			-	-	-
Golf Course Fund	Revenues	\$ 4,629,580	\$ 5,069,391	\$ -	\$ 5,069,391
	Expenditures	4,149,077	4,915,657	144,127	5,059,784
	Net Change	480,503	153,734	(144,127)	9,607
Estimated Ending Funds Available		2,684,848	2,838,582		2,694,455
Designations & Reservations:					
Revenue Stabilization Reserve			1,737,767	(144,127)	1,593,640
Capital Reserve			600,000	-	600,000
Debt Service Reserve			500,815	-	500,815
Total Designations & Reservations			2,838,582	(144,127)	2,694,455
Unobligated Reserves			-	-	-
Community Center Fund	Revenues	\$ 11,457,875	\$ 9,507,771	\$ -	\$ 9,507,771
	Expenditures	11,304,096	9,482,262	2,104,515	11,586,777
	Net Change	153,779	25,509	(2,104,515)	(2,079,006)
Estimated Ending Funds Available		2,645,017	2,670,526	(2,104,515)	566,011
Designations & Reservations:					
Revenue Stabilization Reserve			144,657	-	144,657
Capital Replacement Reserve			2,525,869	(2,104,515)	421,354
Total Designations & Reservations			2,670,526	(2,104,515)	566,011
Unobligated Reserves			-	-	-

ESTIMATED ENDING FUNDS AVAILABLE FOR 2024*

*Information presented on a
Budgetary Basis*

		2023	2024	2024	2024
		Preliminal	Adopted	Budget	Amended
		Actual	Budget	Revisions	Budget
Fleet Services Fund	Revenues	\$ 7,747,964	\$ 7,654,261	\$ -	\$ 7,654,261
	Expenditures	4,413,491	12,040,986	2,163,557	14,204,543
	Net Change	3,334,473	(4,386,725)	(2,163,557)	(6,550,282)
Estimated Ending Funds Available		12,449,715	8,062,990		5,899,433
Committed for Fund Purpose			8,062,990	(2,163,557)	5,899,433
Total Designations & Reservations			8,062,990	(2,163,557)	5,899,433
Unobligated Reserves			-	-	-
Total All Funds	Revenues	\$ 241,255,376	\$ 253,168,200	\$ -	\$ 253,168,200
	Expenditures	256,389,110	296,808,465	91,124,553	387,933,018
	Net Change	(15,133,734)	(43,640,265)	(91,124,553)	(134,764,818)
Estimated Ending Funds Available		\$ 278,556,067	\$ 234,915,802	\$ (91,124,553)	\$ 143,791,249
Total Designations & Reservations			\$ 156,441,684	\$ (77,554,912)	\$ 78,922,679
Total Committed for Fund Purpose			30,988,066	(8,498,476)	22,489,590
Total Unobligated Fund Balance			47,486,052	(5,071,165)	42,378,980
Estimated Ending Funds Available			\$ 234,915,802	\$ (91,124,553)	\$ 143,791,249

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