

ESTIMATED ENDING FUNDS AVAILABLE FOR 2024*

<i>Information presented on a Budgetary Basis</i>		2023 Preliminary Actual	2024 Amended Budget	2024 Budget Revisions	2024 Amended Budget
General Fund	Revenues	\$ 81,244,095	\$ 99,068,228	\$ 153,738	\$ 99,221,966
	Expenditures	86,275,961	108,345,250	153,738	108,498,988
	Net Change	(5,031,866)	(9,277,022)	-	(9,277,022)
Estimated Ending Funds Available		33,279,212	24,002,190	-	24,002,190
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			11,845,349	-	11,845,349
TABOR Fund	Revenues	\$ 14	\$ 457,123	\$ 545,000	\$ 1,002,123
	Expenditures	2,267,985	6,497,471	-	6,497,471
	Net Change	(2,267,971)	(6,040,348)	545,000	(5,495,348)
Estimated Ending Funds Available		5,954,346	(86,002)	545,000	458,998
	Committed for Fund Purpose		(86,002)	545,000	458,998
Total Designations & Reservations			(86,002)	545,000	458,998
Unobligated Reserves			-	-	-
Transportation Fund	Revenues	\$ 30,958,930	\$ 40,997,842	\$ -	\$ 40,997,842
	Expenditures	34,335,533	48,522,665	422,555	48,945,220
	Net Change	(3,376,603)	(7,524,823)	(422,555)	(7,947,378)
Estimated Ending Funds Available		16,746,783	9,221,960	(422,555)	8,799,405
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			6,928,901	(422,555)	6,506,346
Conservation Trust Fund	Revenues	\$ 1,678,366	\$ 1,902,823	\$ 2,673,700	\$ 4,576,523
	Expenditures	6,997,753	5,346,233	(1,865,000)	3,481,233
	Net Change	(5,319,387)	(3,443,410)	4,538,700	1,095,290
Estimated Ending Funds Available		1,562,053	(1,881,357)	4,538,700	2,657,343
	Committed for Fund Purpose		(1,881,357)	4,538,700	2,657,343
Unobligated Reserves			-	-	-

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<i>Information presented on a Budgetary Basis</i>		2023	2024	2024	2024
		Preliminary	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
Downtown Development Auth. TIF Fund	Revenues	\$ 3,701,273	\$ 4,341,837	\$ -	\$ 4,341,837
	Expenditures	3,697,046	7,559,209	(699,391)	6,859,818
	Net Change	4,227	(3,217,372)	699,391	(2,517,981)
Estimated Ending Funds Available		2,688,869	(528,503)	699,391	170,888
Committed for Fund Purpose			(528,503)	699,391	170,888
Total Designations & Reservations			(528,503)	699,391	170,888
Unobligated Reserves			-	-	-
Parks & Recreation Capital Fund	Revenues	\$ 7,459,874	\$ 9,248,963	\$ (2,000,000)	\$ 7,248,963
	Expenditures	4,108,610	17,480,009	-	17,480,009
	Net Change	3,351,264	(8,231,046)	(2,000,000)	(10,231,046)
Estimated Ending Funds Available		15,920,714	7,689,668	(2,000,000)	5,689,668
Committed for Fund Purpose			7,689,668	(2,000,000)	5,689,668
Total Designations & Reservations			7,689,668	(2,000,000)	5,689,668
Unobligated Reserves			-	-	-
Police Capital Fund	Revenues	\$ 1,408,469	\$ 455,509	\$ -	\$ 455,509
	Expenditures	831,214	284,633	545,000	829,633
	Net Change	577,255	170,876	(545,000)	(374,124)
Estimated Ending Funds Available		1,075,280	1,246,156	(545,000)	701,156
Committed for Fund Purpose			1,246,156	(545,000)	701,156
Unobligated Reserves			-	-	-

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*Information presented on a
Budgetary Basis*

		2023	2024	2024	2024
		Preliminary	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
Water Resources Fund	Revenues	\$ 33,868,782	\$ 36,023,604	\$ -	\$ 36,023,604
	Expenditures	42,485,365	103,407,412	3,601,600	107,009,012
	Net Change	(8,616,583)	(67,383,808)	(3,601,600)	(70,985,408)
Estimated Ending Funds Available		96,470,206	29,086,398	(3,601,600)	25,484,798
Designations & Reservations:					
Operating Designations			2,213,078	-	2,213,078
Capital Reserve			22,426,404	(3,601,600)	18,824,804
Reserve for Catastrophic Failure			4,446,916	-	4,446,916
Total Designations & Reservations			29,086,398	(3,601,600)	25,484,798
Unobligated Reserves			-	-	-
Golf Course Fund	Revenues	\$ 4,629,580	\$ 5,069,391	\$ 480,000	\$ 5,549,391
	Expenditures	4,098,698	5,179,784	480,000	5,659,784
	Net Change	530,882	(110,393)	-	(110,393)
Estimated Ending Funds Available		2,735,227	2,624,834	-	2,624,834
Designations & Reservations:					
Revenue Stabilization Reserve			1,739,430	-	1,739,430
Capital Reserve			384,589	-	384,589
Debt Service Reserve			500,815	-	500,815
Total Designations & Reservations			2,624,834	-	2,624,834
Unobligated Reserves			-	-	-
Community Center Fund	Revenues	\$ 11,539,003	\$ 9,632,771	\$ 1,278,000	\$ 10,910,771
	Expenditures	11,291,701	11,836,777	1,306,000	13,142,777
	Net Change	247,302	(2,204,006)	(28,000)	(2,232,006)
Estimated Ending Funds Available		2,738,540	534,534	(28,000)	506,534
Designations & Reservations:					
Revenue Stabilization Reserve			98,400	-	98,400
Capital Replacement Reserve			436,134	(28,000)	408,134
Total Designations & Reservations			534,534	(28,000)	506,534
Unobligated Reserves			-	-	-

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<i>Information presented on a Budgetary Basis</i>		2023 Preliminary Actual	2024 Amended Budget	2024 Budget Revisions	2024 Amended Budget
Fleet Services Fund	Revenues	\$ 7,788,561	\$ 7,806,130	\$ 327,319	\$ 8,133,449
	Expenditures	4,407,850	14,356,412	327,319	14,683,731
	Net Change	3,380,711	(6,550,282)	-	(6,550,282)
Estimated Ending Funds Available		12,495,953	5,945,671	-	5,945,671
Committed for Fund Purpose			5,945,671	-	5,945,671
Total Designations & Reservations			5,945,671	-	5,945,671
Unobligated Reserves			-	-	-
Total All Funds	Revenues	\$ 185,575,456	\$ 215,550,608	\$ 3,457,757	\$ 219,008,365
	Expenditures	201,575,772	330,211,599	4,271,821	334,483,420
	Net Change	(16,000,316)	(114,660,991)	(814,064)	(115,475,055)
Estimated Ending Funds Available		\$ 199,490,942	\$ 84,829,951	\$ (814,064)	\$ 84,015,887
Total Designations & Reservations			\$ 47,330,867	\$ (7,623,300)	\$ 39,707,567
Total Committed for Fund Purpose			12,385,633	3,238,091	15,623,724
Total Unobligated Fund Balance			25,113,451	3,571,145	28,684,596
Estimated Ending Funds Available			\$ 84,829,951	\$ (814,064)	\$ 84,015,887

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