

ESTIMATED ENDING FUNDS AVAILABLE FOR 2023*

<i>Information presented on a Budgetary Basis</i>		2022 Preliminary Actual	2023 Amended Budget	2023 Budget Revisions	2023 Amended Budget
General Fund	Revenues	\$ 71,600,897	\$ 94,956,888	\$ 750,559	\$ 95,707,447
	Expenditures	71,730,093	101,177,457	2,686,895	103,864,352
	Net Change	(129,196)	(6,220,569)	(1,936,336)	(8,156,905)
Estimated Ending Funds Available		38,311,078	32,090,509	(1,936,336)	30,154,173
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			19,933,668	(1,936,336)	17,997,332
Golf Course Fund	Revenues	\$ 4,508,683	\$ 4,208,230	\$ -	\$ 4,208,230
	Expenditures	4,588,643	3,965,036	157,252	4,122,288
	Net Change	(79,960)	243,194	(157,252)	85,942
Estimated Ending Funds Available		2,204,345	2,447,539	(157,252)	2,290,287
Designations & Reservations:					
	Revenue Stabilization Reserve		1,739,430	(157,252)	1,582,178
	Capital Reserve		207,294	-	207,294
	Debt Service Reserve		500,815	-	500,815
Total Designations & Reservations			2,447,539	(157,252)	2,290,287
Community Center Fund	Revenues	\$ 9,725,873	\$ 9,174,023	\$ 1,950,385	\$ 11,124,408
	Expenditures	9,003,010	8,880,241	3,270,991	12,151,232
	Net Change	722,863	293,782	(1,320,606)	(1,026,824)
Estimated Ending Funds Available		2,491,238	2,785,020	(1,320,606)	1,464,414
Designations & Reservations:					
	Revenue Stabilization Reserve		146,980	-	146,980
	Capital Replacement Reserve		300,000	-	300,000
Total Designations & Reservations			446,980	-	446,980
Unobligated Reserves			2,338,040	(1,320,606)	1,017,434
Total All Funds	Revenues	\$ 85,835,453	\$ 108,339,141	\$ 2,700,944	\$ 111,040,085
	Expenditures	85,321,746	114,022,734	6,115,138	120,137,872
	Net Change	513,707	(5,683,593)	(3,414,194)	(9,097,787)
Estimated Ending Funds Available		\$ 43,006,661	\$ 37,323,068	\$ (3,414,194)	\$ 33,908,874
Total Designations & Reservations			\$ 15,051,360	\$ (157,252)	\$ 14,894,108
Total Unobligated Fund Balance			22,271,708	(3,256,942)	19,014,766
Estimated Ending Funds Available			\$ 37,323,068	\$ (3,414,194)	\$ 33,908,874
*Not all Town funds are represented, only funds that reflect changes resulting from budget amendment items.					