

ESTIMATED ENDING FUNDS AVAILABLE FOR 2024*

*Information presented on a
Budgetary Basis*

| | | 2023 | 2024 | 2024 | 2024 |
|--|--------------|-------------------|-------------------|--------------------|-------------------|
| | | Preliminary | Amended | Budget | Amended |
| | | Actual | Budget | Revisions | Budget |
| General Fund | Revenues | \$ 80,088,256 | \$ 81,007,709 | \$ 17,664,631 | \$ 98,672,340 |
| | Expenditures | 79,468,174 | 83,496,405 | 19,675,661 | 103,172,066 |
| | Net Change | 620,082 | (2,488,696) | (2,011,030) | (4,499,726) |
| Estimated Ending Funds Available | | 38,931,160 | 36,442,464 | (2,011,030) | 34,431,434 |
| 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 | (2,011,030) | 22,164,411 |
| TABOR Fund | Revenues | \$ 1,264 | \$ 457,123 | \$ - | \$ 457,123 |
| | Expenditures | 1,722,985 | 6,100,000 | 397,471 | 6,497,471 |
| | Net Change | (1,721,721) | (5,642,877) | (397,471) | (6,040,348) |
| Estimated Ending Funds Available | | 6,500,596 | 857,719 | (397,471) | 460,248 |
| Committed for Fund Purpose | | | 857,719 | (397,471) | 460,248 |
| Total Designations & Reservations | | | 857,719 | (397,471) | 460,248 |
| Unobligated Reserves | | | - | - | - |
| Transportation Fund | Revenues | \$ 31,065,795 | \$ 31,997,842 | \$ 9,000,000 | \$ 40,997,842 |
| | Expenditures | 34,381,004 | 31,586,854 | 15,682,643 | 47,269,497 |
| | Net Change | (3,315,209) | 410,988 | (6,682,643) | (6,271,655) |
| Estimated Ending Funds Available | | 16,808,177 | 17,219,165 | (6,682,643) | 10,536,522 |
| Designations & Reservations: | | | | | |
| Revenue Stabilization Reserve | | | 434,961 | - | 434,961 |
| Total Designations & Reservations | | | 434,961 | - | 434,961 |
| Unobligated Reserves | | | 16,784,204 | (6,682,643) | 10,101,561 |
| Parks & Recreation Capital Fund | Revenues | \$ 5,459,874 | \$ 9,248,963 | \$ - | \$ 9,248,963 |
| | Expenditures | 4,108,610 | 10,821,113 | 1,461,093 | 12,282,206 |
| | Net Change | 1,351,264 | (1,572,150) | (1,461,093) | (3,033,243) |
| Estimated Ending Funds Available | | 13,920,714 | 12,348,564 | (1,461,093) | 10,887,471 |
| Committed for Fund Purpose | | | 12,348,564 | (1,461,093) | 10,887,471 |
| Total Designations & Reservations | | | 12,348,564 | (1,461,093) | 10,887,471 |
| Unobligated Reserves | | | - | - | - |

ESTIMATED ENDING FUNDS AVAILABLE FOR 2024*

*Information presented on a
Budgetary Basis*

| | | 2023 | 2024 | 2024 | 2024 |
|--|--------------|-------------------|-------------------|--------------------|-------------------|
| | | Preliminary | Amended | Budget | Amended |
| | | Actual | Budget | Revisions | Budget |
| Municipal Facilities Capital Fund | Revenues | \$ 314,178 | \$ 360,582 | \$ - | \$ 360,582 |
| | Expenditures | 47,597 | - | 75,000 | 75,000 |
| | Net Change | 266,581 | 360,582 | (75,000) | 285,582 |
| Estimated Ending Funds Available | | 2,057,449 | 2,418,031 | (75,000) | 2,343,031 |
| Committed for Fund Purpose | | | 2,418,031 | (75,000) | 2,343,031 |
| Unobligated Reserves | | | - | - | - |
| Transportation Capital Fund | Revenues | \$ 20,147,363 | \$ 11,620,775 | \$ 126,588,003 | \$ 138,208,778 |
| | Expenditures | 22,151,394 | 10,197,387 | 127,588,629 | 137,786,016 |
| | Net Change | (2,004,031) | 1,423,388 | (1,000,626) | 422,762 |
| Estimated Ending Funds Available | | 38,630,697 | 40,054,085 | (1,000,626) | 39,053,459 |
| Capital Reserve | | | 40,054,085 | (1,000,626) | 39,053,459 |
| Total Designations & Reservations | | | 40,054,085 | (1,000,626) | 39,053,459 |
| Unobligated Reserves | | | - | - | - |
| General Long-Term Planning Fund | Revenues | \$ 2,342,675 | \$ 2,525,146 | \$ - | \$ 2,525,146 |
| | Expenditures | 2,639,100 | 5,182,524 | 721,542 | 5,904,066 |
| | Net Change | (296,425) | (2,657,378) | (721,542) | (3,378,920) |
| Estimated Ending Funds Available | | 5,881,470 | 3,224,092 | (721,542) | 2,502,550 |
| Designations & Reservations: | | | | | |
| Committed for Fund Purpose | | | 3,224,092 | (721,542) | 2,502,550 |
| Total Designations & Reservations | | | 3,224,092 | (721,542) | 2,502,550 |
| Unobligated Reserves | | | - | - | - |
| Water Fund | Revenues | \$ 21,611,359 | \$ 29,820,879 | \$ - | \$ 29,820,879 |
| | Expenditures | 33,938,897 | 28,300,827 | 39,197 | 28,340,024 |
| | Net Change | (12,327,538) | 1,520,052 | (39,197) | 1,480,855 |
| Estimated Ending Funds Available | | 13,093,942 | 14,613,994 | (39,197) | 14,574,797 |
| Designations & Reservations: | | | | | |
| Operating Designations | | | 2,575,412 | - | 2,575,412 |
| Capital Reserve | | | 7,727,124 | (39,197) | 7,687,927 |
| Reserve for Catastrophic Failure | | | 2,662,301 | - | 2,662,301 |
| Rate Stabilization Reserve | | | 1,649,157 | - | 1,649,157 |
| Total Designations & Reservations | | | 14,613,994 | (39,197) | 14,574,797 |
| Unobligated Reserves | | | - | - | - |

ESTIMATED ENDING FUNDS AVAILABLE FOR 2024*

*Information presented on a
Budgetary Basis*

| | | 2023 | 2024 | 2024 | 2024 |
|--|--------------|-------------------|-------------------|------------------|-------------------|
| | | Preliminary | Amended | Budget | Amended |
| | | Actual | Budget | Revisions | Budget |
| Water Resources Fund | Revenues | \$ 33,593,508 | \$ 35,973,604 | \$ - | \$ 35,973,604 |
| | Expenditures | 41,038,002 | 64,932,164 | 35,037 | 64,967,201 |
| | Net Change | (7,444,494) | (28,958,560) | (35,037) | (28,993,597) |
| Estimated Ending Funds Available | | 97,642,295 | 68,683,735 | (35,037) | 68,648,698 |
| Designations & Reservations: | | | | | |
| Operating Designations | | | 1,952,036 | - | 1,952,036 |
| Capital Reserve | | | 63,190,500 | (35,037) | 63,155,463 |
| Reserve for Catastrophic Failure | | | 3,541,199 | - | 3,541,199 |
| Total Designations & Reservations | | | 68,683,735 | (35,037) | 68,648,698 |
| Unobligated Reserves | | | - | - | - |
| Wastewater Fund | Revenues | \$ 14,829,174 | \$ 14,994,051 | \$ 10,500,000 | \$ 25,494,051 |
| | Expenditures | 9,818,554 | 22,521,182 | 10,524,654 | 33,045,836 |
| | Net Change | 5,010,620 | (7,527,131) | (24,654) | (7,551,785) |
| Estimated Ending Funds Available | | 26,105,165 | 18,578,034 | (24,654) | 18,553,380 |
| Designations & Reservations: | | | | | |
| Operating Designations | | | 1,257,873 | - | 1,257,873 |
| Capital Reserve | | | 15,323,180 | (24,654) | 15,298,526 |
| Reserve for Catastrophic Failure | | | 1,996,981 | - | 1,996,981 |
| Total Designations & Reservations | | | 18,578,034 | (24,654) | 18,553,380 |
| Unobligated Reserves | | | - | - | - |
| Community Center Fund | Revenues | \$ 11,457,875 | \$ 9,507,771 | \$ 125,000 | \$ 9,632,771 |
| | Expenditures | 11,304,096 | 9,482,262 | 250,000 | 9,732,262 |
| | Net Change | 153,779 | 25,509 | (125,000) | (99,491) |
| Estimated Ending Funds Available | | 2,645,017 | 2,670,526 | (125,000) | 2,545,526 |
| Designations & Reservations: | | | | | |
| Revenue Stabilization Reserve | | | 144,657 | - | 144,657 |
| Rec Center Operation Capacity Reserve | | | 300,000 | - | 300,000 |
| Total Designations & Reservations | | | 444,657 | - | 444,657 |
| Unobligated Reserves | | | 2,225,869 | (125,000) | 2,100,869 |
| Fleet Services Fund | Revenues | \$ 7,747,964 | \$ 7,654,261 | \$ 151,869 | \$ 7,806,130 |
| | Expenditures | 4,413,491 | 12,040,986 | 151,869 | 12,192,855 |
| | Net Change | 3,334,473 | (4,386,725) | - | (4,386,725) |
| Estimated Ending Funds Available | | 12,449,715 | 8,062,990 | - | 8,062,990 |
| Committed for Fund Purpose | | | 8,062,990 | - | 8,062,990 |
| Total Designations & Reservations | | | 8,062,990 | - | 8,062,990 |
| Unobligated Reserves | | | - | - | - |

ESTIMATED ENDING FUNDS AVAILABLE FOR 2024*

*Information presented on a
Budgetary Basis*

| | | 2023 | 2024 | 2024 | 2024 |
|--|--------------|-----------------------|-----------------------|------------------------|-----------------------|
| | | Preliminal | Amended | Budget | Amended |
| | | Actual | Budget | Revisions | Budget |
| Total All Funds | Revenues | \$ 228,659,285 | \$ 235,168,706 | \$ 164,029,503 | \$ 399,198,209 |
| | Expenditures | 245,031,904 | 284,661,704 | 176,602,796 | 461,264,500 |
| | Net Change | (16,372,619) | (49,492,998) | (12,573,293) | (62,066,291) |
| Estimated Ending Funds Available | | \$ 274,666,397 | \$ 225,173,399 | \$ (12,573,293) | \$ 212,600,106 |
| Total Designations & Reservations | | | \$ 152,658,458 | \$ (1,024,514) | \$ 151,633,944 |
| Total Committed for Fund Purpose | | | 26,911,396 | (2,655,106) | 24,256,290 |
| Total Unobligated Fund Balance | | | 45,603,545 | (8,893,673) | 36,709,872 |
| Estimated Ending Funds Available | | | \$ 225,173,399 | \$ (12,573,293) | \$ 212,600,106 |

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