

ALL FUNDS SUMMARY

Funds	2022 Audited	2022 Projected			2023 Proposed			Estimated	2023 Projected	Reason unavailable
	Beginning Balance	2022 Projected Revenue	Expenditures/ Expenses	2022 Projected Ending Balance	2023 Proposed Revenue	Expenditures/ Expenses	2023 Proposed Ending Balance	Unavailable Fund Balance	Available Fund Balance	
General Fund	\$ 8,398,873	\$ 19,002,803	\$ 15,854,789	\$ 11,546,888	\$ 19,688,349	\$ 21,880,256	\$ 9,354,981	\$ 789,480	\$ 8,565,501	TABOR reserve, inventory
Capital Improvement Fund	17,678,447	2,962,193	6,368,180	14,272,460	5,885,972	19,701,795	456,637	-	456,637	
Historic Preservation Fund	1,024	5	-	1,029	1	-	1,030	-	1,030	
Conservation Trust Fund	109,663	36,087	38,500	107,250	36,100	130,000	13,350	-	13,350	
Water Fund	12,042,879	1,532,420	1,661,999	11,913,300	2,164,632	4,091,832	9,986,100	6,291,073	3,695,027	Net Investment in Capital Assets
Open Space Fund	12,526	15	-	12,541	15	-	12,556	-	12,556	
Housing Fund	8,043,877	3,941,050	6,948,415	5,036,512	7,979,520	12,997,370	18,662	-	18,662	
Insurance Reserve Fund	212,201	250	-	212,451	2,018,770	1,543,388	687,833	-	687,833	
Nicotine Tax Fund	648,260	607,150	589,687	665,723	657,150	630,495	692,378	-	692,378	
Lodging Tax Fund	1,013,817	884,600	655,887	1,242,530	834,150	1,552,075	524,605	10,181	514,424	Inventory
Marina Fund	5,221,171	1,939,447	3,427,179	3,733,439	2,512,300	2,512,300	3,733,439	4,384,517	(651,078)	Net Investment in Capital Assets, Debt reserve
Total All Funds	\$ 53,382,738	\$ 30,906,020	\$ 35,544,636	\$ 48,744,123	\$ 41,776,959	\$ 65,039,510	\$ 25,481,571	\$ 11,475,251	\$ 14,006,320	