

### ESTIMATED ENDING FUNDS AVAILABLE FOR 2025\*

<i>Information presented on a Budgetary Basis</i>		2024	2025	2025	2025
		Preliminary	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
<b>General Fund</b>	Revenues	\$ 86,767,394	\$ 91,673,013	\$ 641,230	\$ 92,314,243
	Expenditures	85,189,201	89,814,961	8,158,070	97,973,031
	Net Change	1,578,193	1,858,052	(7,516,840)	(5,658,788)
<b>Estimated Ending Funds Available</b>		<b>34,857,421</b>	<b>36,715,473</b>	<b>(7,516,840)</b>	<b>29,198,633</b>
Designations & Reservations:					
	Contractual Reserve		300,000	-	300,000
	Revenue Stabilization Reserve		2,227,451	-	2,227,451
	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
<b>Total Designations &amp; Reservations</b>			<b>12,361,891</b>	<b>-</b>	<b>12,361,891</b>
<b>Unobligated Reserves</b>			<b>24,353,582</b>	<b>(7,516,840)</b>	<b>16,836,742</b>
<b>Transportation Fund</b>	Revenues	\$ 31,552,263	\$ 31,313,412	\$ 50,000	\$ 31,363,412
	Expenditures	32,099,757	34,262,875	2,722,944	36,985,819
	Net Change	(547,494)	(2,949,463)	(2,672,944)	(5,622,407)
<b>Estimated Ending Funds Available</b>		<b>16,199,285</b>	<b>13,249,822</b>	<b>(2,672,944)</b>	<b>10,576,878</b>
Designations & Reservations:					
	Revenue Stabilization Reserve		414,295	-	414,295
	Catastrophic Events Reserve		1,801,860	-	1,801,860
<b>Total Designations &amp; Reservations</b>			<b>2,216,155</b>	<b>-</b>	<b>2,216,155</b>
<b>Unobligated Reserves</b>			<b>11,033,667</b>	<b>(2,672,944)</b>	<b>8,360,723</b>
<b>Public Art Fund</b>	Revenues	\$ 28,385	\$ 226,873	\$ 100,000	\$ 326,873
	Expenditures	10,334	306,965	100,000	406,965
	Net Change	18,051	(80,092)	-	(80,092)
<b>Estimated Ending Funds Available</b>		<b>95,403</b>	<b>15,311</b>	<b>-</b>	<b>15,311</b>
	Committed for Fund Purpose		15,311	-	15,311
<b>Total Designations &amp; Reservations</b>			<b>15,311</b>	<b>-</b>	<b>15,311</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Safety Fund</b>	Revenues	\$ -	\$ 3,750,000	\$ 500,000	\$ 4,250,000
	Expenditures	-	3,381,475	500,000	3,881,475
	Net Change	-	368,525	-	368,525
<b>Estimated Ending Funds Available</b>		<b>-</b>	<b>368,525</b>	<b>-</b>	<b>368,525</b>
	Committed for Fund Purpose		368,525	-	368,525
<b>Total Designations &amp; Reservations</b>			<b>368,525</b>	<b>-</b>	<b>368,525</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Parks &amp; Recreation Capital Fund</b>	Revenues	\$ 7,302,913	\$ 4,582,136	\$ -	\$ 4,582,136
	Expenditures	6,683,042	5,403,113	1,110,232	6,513,345
	Net Change	619,871	(820,977)	(1,110,232)	(1,931,209)
<b>Estimated Ending Funds Available</b>		<b>16,540,585</b>	<b>15,719,608</b>	<b>(1,110,232)</b>	<b>14,609,376</b>
	Recreation Facility Reserve		10,000,000	-	10,000,000
	Committed for Fund Purpose		5,719,608	(1,110,232)	4,609,376
<b>Total Designations &amp; Reservations</b>			<b>15,719,608</b>	<b>(1,110,232)</b>	<b>14,609,376</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>

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<i>Information presented on a Budgetary Basis</i>		2024	2025	2025	2025
		Preliminary	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
<b>Transportation Capital Fund</b>	Revenues	\$ 46,567,340	\$ 13,327,414	\$ 63,991,815	\$ 77,319,229
	Expenditures	44,115,448	15,262,749	-	15,262,749
	Net Change	2,451,892	(1,935,335)	63,991,815	62,056,480
<b>Estimated Ending Funds Available</b>		<b>42,096,733</b>	<b>40,161,398</b>	<b>63,991,815</b>	<b>104,153,213</b>
Capital Reserve			40,161,398	63,991,815	104,153,213
<b>Total Designations &amp; Reservations</b>			<b>40,161,398</b>	<b>63,991,815</b>	<b>104,153,213</b>
<b>Unobligated Reserves</b>			-	-	-
<b>General Long-Term Planning Fund</b>	Revenues	\$ 2,956,697	\$ 1,776,562	\$ -	\$ 1,776,562
	Expenditures	4,739,452	1,837,534	129,500	1,967,034
	Net Change	(1,782,755)	(60,972)	(129,500)	(190,472)
<b>Estimated Ending Funds Available</b>		<b>4,102,600</b>	<b>4,041,628</b>	<b>(129,500)</b>	<b>3,912,128</b>
Designations & Reservations:					
Fire Capital Reserve			287,500	-	287,500
Police Capital Reserve			293,888	-	293,888
Committed for Fund Purpose			3,460,240	(129,500)	3,460,240
<b>Total Designations &amp; Reservations</b>			<b>4,041,628</b>	<b>(129,500)</b>	<b>4,041,628</b>
<b>Unobligated Reserves</b>			-	-	<b>(129,500)</b>
<b>Water Fund</b>	Revenues	\$ 25,587,973	\$ 26,979,850	\$ -	\$ 26,979,850
	Expenditures	25,902,317	31,050,185	728,245	31,778,430
	Net Change	(314,344)	(4,070,335)	(728,245)	(4,798,580)
<b>Estimated Ending Funds Available</b>		<b>11,039,459</b>	<b>6,969,124</b>	<b>(728,245)</b>	<b>6,240,879</b>
Designations & Reservations:					
Operating Designations			2,763,126	-	2,763,126
Capital Reserve			(208,969)	(728,245)	(937,214)
Catastrophic Events Reserve			2,662,301	-	2,662,301
Rate Stabilization Reserve			1,752,666	-	1,752,666
<b>Total Designations &amp; Reservations</b>			<b>6,969,124</b>	<b>(728,245)</b>	<b>6,240,879</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Water Resources Fund</b>	Revenues	\$ 41,305,580	\$ 90,782,786	\$ -	\$ 90,782,786
	Expenditures	45,586,876	110,931,860	581,768	111,513,628
	Net Change	(4,281,296)	(20,149,074)	(581,768)	(20,730,842)
<b>Estimated Ending Funds Available</b>		<b>92,188,910</b>	<b>72,039,836</b>	<b>(581,768)</b>	<b>71,458,068</b>
Designations & Reservations:					
Operating Designations			2,275,929	-	2,275,929
Capital Reserve			66,222,708	(581,768)	65,640,940
Catastrophic Events Reserve			3,541,199	-	3,541,199
<b>Total Designations &amp; Reservations</b>			<b>72,039,836</b>	<b>(581,768)</b>	<b>71,458,068</b>
<b>Unobligated Reserves</b>			-	-	-

### ESTIMATED ENDING FUNDS AVAILABLE FOR 2025\*

<i>Information presented on a Budgetary Basis</i>		2024 Preliminary Actual	2025 Amended Budget	2025 Budget Revisions	2025 Amended Budget
<b>Wastewater Fund</b>	Revenues	\$ 15,299,214	\$ 22,881,075	\$ 97,195	\$ 22,978,270
	Expenditures	10,736,277	23,107,455	1,665,084	24,772,539
	Net Change	4,562,937	(226,380)	(1,567,889)	(1,794,269)
	<b>Estimated Ending Funds Available</b>	<b>29,346,385</b>	<b>29,120,005</b>	<b>(1,567,889)</b>	<b>27,552,116</b>
Designations & Reservations:					
	Operating Designations		1,750,778	-	1,750,778
	Capital Reserve		25,026,747	(1,567,889)	23,458,858
	Catastrophic Events Reserve		2,342,480	-	2,342,480
	<b>Total Designations &amp; Reservations</b>		<b>29,120,005</b>	<b>(1,567,889)</b>	<b>27,552,116</b>
	<b>Unobligated Reserves</b>		-	-	-
<b>Golf Course Fund</b>	Revenues	\$ 5,879,696	\$ 4,984,403	\$ -	\$ 4,984,403
	Expenditures	5,503,175	5,064,817	150,000	5,214,817
	Net Change	376,521	(80,414)	(150,000)	(230,414)
	<b>Estimated Ending Funds Available</b>	<b>3,111,752</b>	<b>3,031,338</b>	<b>(150,000)</b>	<b>2,881,338</b>
Designations & Reservations:					
	Revenue Stabilization Reserve		1,412,480	-	1,412,480
	Capital Reserve		1,118,043	(150,000)	968,043
	Debt Service Reserve		500,815	-	500,815
	<b>Total Designations &amp; Reservations</b>		<b>3,031,338</b>	<b>(150,000)</b>	<b>2,881,338</b>
	<b>Unobligated Reserves</b>		-	-	-
<b>Fleet Services Fund</b>	Revenues	\$ 8,430,474	\$ 8,911,794	\$ 1,720,241	\$ 10,632,035
	Expenditures	8,449,918	13,282,953	1,720,241	15,003,194
	Net Change	(19,444)	(4,371,159)	-	(4,371,159)
	<b>Estimated Ending Funds Available</b>	<b>12,476,508</b>	<b>8,105,349</b>	<b>-</b>	<b>8,105,349</b>
	Committed for Fund Purpose		8,105,349	-	8,105,349
	<b>Total Designations &amp; Reservations</b>		<b>8,105,349</b>	<b>-</b>	<b>8,105,349</b>
	<b>Unobligated Reserves</b>		-	-	-
<b>Total All Funds</b>	Revenues	\$ 271,677,929	\$ 301,189,318	\$ 67,100,481	\$ 368,289,799
	Expenditures	269,015,797	333,706,942	17,566,084	351,273,026
	Net Change	2,662,132	(32,517,624)	49,534,397	17,016,773
	<b>Estimated Ending Funds Available</b>	<b>\$ 262,055,041</b>	<b>\$ 229,537,417</b>	<b>\$ 49,534,397</b>	<b>\$ 279,071,814</b>
	<b>Total Designations &amp; Reservations</b>		\$ 176,481,135	\$ 60,963,913	\$ 237,445,048
	<b>Total Committed for Fund Purpose</b>		17,669,033	(1,239,732)	16,558,801
	<b>Total Unobligated Fund Balance</b>		35,387,249	(10,189,784)	25,067,965
	<b>Estimated Ending Funds Available</b>		<b>\$ 229,537,417</b>	<b>\$ 49,534,397</b>	<b>\$ 279,071,814</b>

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