

ESTIMATED ENDING FUNDS AVAILABLE FOR 2025*

<u>Information presented on a Budgetary Basis</u>		2024		2025		2025	
		Preliminary		Amended		Budget	
		Actual	Budget	Revisions	Amended	Budget	
General Fund	Revenues	\$ 92,940,003	\$ 92,993,263	\$ 58,108	\$ 93,051,371		
	Expenditures	89,016,620	95,007,000	158,108	95,165,108		
	Net Change	3,923,383	(2,013,737)	(100,000)	(2,113,737)		
Estimated Ending Funds Available		37,202,611	35,188,874	(100,000)	35,088,874		
Designations & Reservations:							
Contractual Reserve							
Revenue Stabilization Reserve							
Catastrophic Events Reserve							
Capital Reserve							
Opportunity/Economic Dev. Reserve							
TABOR Reserve							
Total Designations & Reservations		12,156,841				12,156,841	
Unobligated Reserves		23,032,033		(100,000)		22,932,033	
Conservation Trust Fund	Revenues	\$ 4,826,992	\$ 2,022,837	\$ -	\$ 2,022,837		
	Expenditures	2,451,572	2,829,154	12,443	2,841,597		
	Net Change	2,375,420	(806,317)	(12,443)	(818,760)		
Estimated Ending Funds Available		3,937,477	3,131,160	(12,443)	3,118,717		
Committed for Fund Purpose							
Unobligated Reserves			3,131,160	(12,443)	3,118,717		
Philip S. Miller Trust Fund	Revenues	\$ 901,847	\$ 1,342,030	\$ 100,000	\$ 1,442,030		
	Expenditures	1,188,672	1,289,575	-	1,289,575		
	Net Change	(286,825)	52,455	100,000	152,455		
Estimated Ending Funds Available		202,244	254,699	100,000	354,699		
Committed for Fund Purpose							
Unobligated Reserves			254,699	100,000	354,699		
Parks & Recreation Capital Fund	Revenues	\$ 7,300,824	\$ 81,082,136	\$ -	\$ 81,082,136		
	Expenditures	6,686,206	93,792,486	1,172,350	94,964,836		
	Net Change	614,618	(12,710,350)	(1,172,350)	(13,882,700)		
Estimated Ending Funds Available		16,535,332	3,824,982	(1,172,350)	2,652,632		
Committed for Fund Purpose							
Total Designations & Reservations			3,824,982	(1,172,350)	2,652,632		
Unobligated Reserves							
Transportation Capital Fund	Revenues	\$ 44,461,223	\$ 76,509,900	\$ 1,000,000	\$ 77,509,900		
	Expenditures	47,971,294	110,953,126	1,054,000	112,007,126		
	Net Change	(3,510,071)	(34,443,226)	(54,000)	(34,497,226)		
Estimated Ending Funds Available		36,134,770	1,691,544	(54,000)	1,637,544		
Capital Reserve							
Total Designations & Reservations			1,691,544	(54,000)	1,637,544		
Unobligated Reserves							

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Water Fund		Revenues	\$ 31,293,249	\$ 26,979,850	\$ -	\$ 26,979,850	
		Expenditures	26,600,999	36,984,419	465,000	37,449,419	
		Net Change	4,692,250	(10,004,569)	(465,000)	(10,469,569)	
Estimated Ending Funds Available			16,046,053	6,041,484	(465,000)	5,576,484	
Designations & Reservations:							
Operating Designations				2,763,126		-	2,763,126
Reserve for Catastrophic Failure				1,525,692	(465,000)		1,060,692
Rate Stabilization Reserve				1,752,666		-	1,752,666
Total Designations & Reservations				6,041,484	(465,000)		5,576,484
Unobligated Reserves				-	-	-	-
Water Resources Fund		Revenues	\$ 41,720,601	\$ 90,782,786	\$ -	\$ 90,782,786	
		Expenditures	45,717,016	146,067,834	5,995,164	152,062,998	
		Net Change	(3,996,415)	(55,285,048)	(5,995,164)	(61,280,212)	
Estimated Ending Funds Available			92,473,789	37,188,741	(5,995,164)	31,193,577	
Designations & Reservations:							
Operating Designations				2,495,010		-	2,495,010
Capital Reserve				31,152,532	(5,995,164)		25,157,368
Reserve for Catastrophic Failure				3,541,199		-	3,541,199
Total Designations & Reservations				37,188,741	(5,995,164)		31,193,577
Unobligated Reserves				-	-	-	-
Golf Course Fund		Revenues	\$ 5,885,323	\$ 4,984,403	\$ 325,218	\$ 5,309,621	
		Expenditures	5,504,692	5,351,368	325,218	5,676,586	
		Net Change	380,631	(366,965)	-	(366,965)	
Estimated Ending Funds Available			3,115,862	2,748,897	-	2,748,897	
Designations & Reservations:							
Revenue Stabilization Reserve				1,739,430		-	1,739,430
Capital Reserve				508,652		-	508,652
Debt Service Reserve				500,815		-	500,815
Total Designations & Reservations				2,748,897	-	2,748,897	
Unobligated Reserves				-	-	-	-
Community Center Fund		Revenues	\$ 10,868,953	\$ 12,063,739	\$ -	\$ 12,063,739	
		Expenditures	12,919,835	11,746,778	373,143	12,119,921	
		Net Change	(2,050,882)	316,961	(373,143)	(56,182)	
Estimated Ending Funds Available			687,649	1,004,610	(373,143)	631,467	
Designations & Reservations:							
Revenue Stabilization Reserve				98,400		-	98,400
Capital Replacement Reserve				906,210	(373,143)		533,067
Total Designations & Reservations				1,004,610	(373,143)		631,467
Unobligated Reserves				-	-	-	-

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		Actual		Budget		Revisions		Budget	
Employee Benefits Fund	Revenues	\$ 12,508,990		\$ 13,269,229		\$ 1,500,000		\$ 14,769,229	
	Expenditures	12,168,645		12,295,795		2,000,000		14,295,795	
	Net Change	340,345		973,434		(500,000)		473,434	
Estimated Ending Funds Available		6,052,096		7,025,530		(500,000)		6,525,530	
Designations & Reservations:									
Claims Reserve						2,251,981			2,251,981
Health Care Cost Reserve						2,850,366			2,350,366
Total Designations & Reservations						5,102,347		(500,000)	4,602,347
Unobligated Reserves						1,923,183		-	1,923,183
Total All Funds	Revenues	\$ 252,708,005		\$ 402,030,173		\$ 2,983,326		\$ 405,013,499	
	Expenditures	250,225,551		516,317,535		11,555,426		527,872,961	
	Net Change	2,482,454		(114,287,362)		(8,572,100)		(122,859,462)	
Estimated Ending Funds Available		\$ 212,387,883		\$ 98,100,521		\$ (8,572,100)		\$ 89,528,421	
Total Designations & Reservations						\$ 62,548,605		\$ (7,474,864)	\$ 55,073,741
Total Committed for Fund Purpose						7,210,841		(1,084,793)	6,126,048
Total Unobligated Fund Balance						28,341,075		(12,443)	28,328,632
Estimated Ending Funds Available						\$ 98,100,521		\$ (8,572,100)	\$ 89,528,421

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