

ESTIMATED ENDING FUNDS AVAILABLE FOR 2025*

*Information presented on a
Budgetary Basis*

		2024	2025	2025	2025
		Preliminary	Amended	Budget	Amended
		Actual	Budget	Revisions	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			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			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			3,131,160	(12,443)	3,118,717
Unobligated Reserves			-	-	-
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			254,699	100,000	354,699
Unobligated Reserves			-	-	-
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			3,824,982	(1,172,350)	2,652,632
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			1,691,544	(54,000)	1,637,544
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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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	(500,000)	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.