

**ESTIMATED ENDING FUNDS AVAILABLE FOR 2026\***

<i>Information presented on a Budgetary Basis</i>		2025	2026	2026	2026
		Preliminary	Amended	Budget	Amended
		Actual	Budget	Revisions	Budget
<b>General Fund</b>	Revenues	\$ 96,931,145	\$ 104,757,643	\$ 1,007,528	\$ 105,765,171
	Expenditures	80,872,623	112,170,116	1,954,860	114,124,976
	Net Change	16,058,522	(7,412,473)	(947,332)	(8,359,805)
<b>Estimated Ending Funds Available</b>		<b>53,261,133</b>	<b>45,848,660</b>	<b>(947,332)</b>	<b>44,901,328</b>
Designations & Reservations:					
	Contractual Reserve		350,000	-	350,000
	Revenue Stabilization Reserve		2,414,490	-	2,414,490
	Catastrophic Events Reserve		1,551,328	-	1,551,328
	Capital Reserve		4,109,338	-	4,109,338
	Opportunity/Economic Dev. Reserve		2,357,948	-	2,357,948
	TABOR Reserve		2,451,193	-	2,451,193
<b>Total Designations &amp; Reservations</b>			<b>13,234,297</b>	<b>-</b>	<b>13,234,297</b>
<b>Unobligated Reserves</b>			<b>32,614,363</b>	<b>(947,332)</b>	<b>31,667,031</b>
<b>TABOR Fund</b>	Revenues	\$ 108,434	\$ -	\$ 198,434	\$ 198,434
	Expenditures	6,016,970	314,387	-	314,387
	Net Change	(5,908,536)	(314,387)	198,434	(115,953)
<b>Estimated Ending Funds Available</b>		<b>529,854</b>	<b>215,467</b>	<b>198,434</b>	<b>413,901</b>
	Committed for Fund Purpose		215,467	198,434	413,901
<b>Total Designations &amp; Reservations</b>			<b>215,467</b>	<b>198,434</b>	<b>413,901</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Parks &amp; Recreation Capital Fund</b>	Revenues	\$ 80,397,837	\$ 2,979,250	\$ -	\$ 2,979,250
	Expenditures	20,513,522	76,729,903	538,801	77,268,704
	Net Change	59,884,315	(73,750,653)	(538,801)	(74,289,454)
<b>Estimated Ending Funds Available</b>		<b>76,419,647</b>	<b>2,668,994</b>	<b>(538,801)</b>	<b>2,130,193</b>
	Recreation Facility Reserve		2,668,994	(538,801)	2,130,193
<b>Total Designations &amp; Reservations</b>			<b>2,668,994</b>	<b>(538,801)</b>	<b>2,130,193</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Fund</b>	Revenues	\$ 24,416,750	\$ 31,145,325	\$ -	\$ 31,145,325
	Expenditures	23,579,922	39,613,439	100,000	39,713,439
	Net Change	836,828	(8,468,114)	(100,000)	(8,568,114)
<b>Estimated Ending Funds Available</b>		<b>16,882,881</b>	<b>8,414,767</b>	<b>(100,000)</b>	<b>8,314,767</b>
Designations & Reservations:					
	Operating Designations		3,286,624	-	3,286,624
	Capital Reserve		241,384	(100,000)	141,384
	Catastrophic Events Reserve		3,020,696	-	3,020,696
	Revenue Stabilization Reserve		1,866,063	-	1,866,063
<b>Total Designations &amp; Reservations</b>			<b>8,414,767</b>	<b>(100,000)</b>	<b>8,314,767</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Resources Fund</b>	Revenues	\$ 36,719,875	\$ 39,731,679	\$ 55,000,000	\$ 94,731,679
	Expenditures	57,701,346	130,567,192	375,000	130,942,192
	Net Change	(20,981,471)	(90,835,513)	54,625,000	(36,210,513)
<b>Estimated Ending Funds Available</b>		<b>71,492,318</b>	<b>(19,343,195)</b>	<b>54,625,000</b>	<b>35,281,805</b>
Designations & Reservations:					
	Operating Designations		3,381,235	-	3,381,235
	Capital Reserve		(24,916,365)	54,625,000	29,708,635
	Catastrophic Events Reserve		2,191,935	-	2,191,935
<b>Total Designations &amp; Reservations</b>			<b>(19,343,195)</b>	<b>54,625,000</b>	<b>35,281,805</b>
<b>Unobligated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>

### ESTIMATED ENDING FUNDS AVAILABLE FOR 2026\*

<i>Information presented on a Budgetary Basis</i>		2025 Preliminary Actual	2026 Amended Budget	2026 Budget Revisions	2026 Amended Budget
<b>Stormwater Fund</b>	Revenues	\$ 8,290,298	\$ 6,177,283	\$ -	\$ 6,177,283
	Expenditures	7,770,033	10,366,961	1,012,335	11,379,296
	Net Change	520,265	(4,189,678)	(1,012,335)	(5,202,013)
<b>Estimated Ending Funds Available</b>		<b>7,386,134</b>	<b>3,196,456</b>	<b>(1,012,335)</b>	<b>2,184,121</b>
Designations & Reservations:					
Operating Designations			609,744	-	609,744
Capital Reserve			1,249,390	(1,012,335)	237,055
Catastrophic Events Reserve			1,337,322	-	1,337,322
<b>Total Designations &amp; Reservations</b>			<b>3,196,456</b>	<b>(1,012,335)</b>	<b>2,184,121</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Wastewater Fund</b>	Revenues	\$ 17,976,625	\$ 23,257,348	\$ -	\$ 23,257,348
	Expenditures	15,874,641	44,425,725	500,000	44,925,725
	Net Change	2,101,984	(21,168,377)	(500,000)	(21,668,377)
<b>Estimated Ending Funds Available</b>		<b>26,596,975</b>	<b>5,428,598</b>	<b>(500,000)</b>	<b>4,928,598</b>
Designations & Reservations:					
Operating Designations			1,887,224	-	1,887,224
Capital Reserve			1,040,310	(500,000)	540,310
Catastrophic Events Reserve			2,501,064	-	2,501,064
<b>Total Designations &amp; Reservations</b>			<b>5,428,598</b>	<b>(500,000)</b>	<b>4,928,598</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Fleet Services Fund</b>	Revenues	\$ 9,693,390	\$ 9,237,521	\$ 122,992	\$ 9,360,513
	Expenditures	8,373,048	12,603,146	100,000	12,703,146
	Net Change	1,320,342	(3,365,625)	22,992	(3,342,633)
<b>Estimated Ending Funds Available</b>		<b>13,858,818</b>	<b>10,493,193</b>	<b>22,992</b>	<b>10,516,185</b>
Committed for Fund Purpose			10,493,193	22,992	10,516,185
<b>Total Designations &amp; Reservations</b>			<b>10,493,193</b>	<b>22,992</b>	<b>10,516,185</b>
<b>Unobligated Reserves</b>			-	-	-
<b>Total All Funds</b>	Revenues	\$ 274,534,354	\$ 217,286,049	\$ 56,328,954	\$ 273,615,003
	Expenditures	220,702,105	426,790,869	4,580,996	431,371,865
	Net Change	53,832,249	(209,504,820)	51,747,958	(157,756,862)
<b>Estimated Ending Funds Available</b>		<b>\$ 266,427,760</b>	<b>\$ 56,922,940</b>	<b>\$ 51,747,958</b>	<b>\$ 108,670,898</b>
<b>Total Designations &amp; Reservations</b>			<b>\$ 13,599,917</b>	<b>\$ 52,473,864</b>	<b>\$ 66,073,781</b>
<b>Total Committed for Fund Purpose</b>			<b>10,708,660</b>	<b>221,426</b>	<b>10,930,086</b>
<b>Total Unobligated Fund Balance</b>			<b>32,614,363</b>	<b>(947,332)</b>	<b>31,667,031</b>
<b>Estimated Ending Funds Available</b>			<b>\$ 56,922,940</b>	<b>\$ 51,747,958</b>	<b>\$ 108,670,898</b>

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