

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	\$ 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)
Estimated Ending Funds Available		34,857,421	36,715,473	(7,516,840)	29,198,633
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
Total Designations & Reservations			12,361,891	-	12,361,891
Unobligated Reserves			24,353,582	(7,516,840)	16,836,742
Transportation Fund	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)
Estimated Ending Funds Available		16,199,285	13,249,822	(2,672,944)	10,576,878
Designations & Reservations:					
Revenue Stabilization Reserve			414,295	-	414,295
Catastrophic Events Reserve			1,801,860	-	1,801,860
Total Designations & Reservations			2,216,155	-	2,216,155
Unobligated Reserves			11,033,667	(2,672,944)	8,360,723
Public Art Fund	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)
Estimated Ending Funds Available		95,403	15,311		15,311
Committed for Fund Purpose			15,311		15,311
Total Designations & Reservations			15,311	-	15,311
Unobligated Reserves			-	-	-
Public Safety Fund	Revenues	\$ -	\$ 3,750,000	\$ 500,000	\$ 4,250,000
	Expenditures	-	3,381,475	500,000	3,881,475
	Net Change	-	368,525	-	368,525
Estimated Ending Funds Available		-	368,525	-	368,525
Committed for Fund Purpose			368,525	-	368,525
Total Designations & Reservations			368,525	-	368,525
Unobligated Reserves			-	-	-
Parks & Recreation Capital Fund	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)
Estimated Ending Funds Available		16,540,585	15,719,608	(1,110,232)	14,609,376
Recreation Facility Reserve			10,000,000	-	10,000,000
Committed for Fund Purpose			5,719,608	(1,110,232)	4,609,376
Total Designations & Reservations			15,719,608	(1,110,232)	14,609,376
Unobligated Reserves			-	-	-

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Transportation Capital Fund	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
Estimated Ending Funds Available		42,096,733	40,161,398	63,991,815	104,153,213
Capital Reserve			40,161,398	63,991,815	104,153,213
Total Designations & Reservations			40,161,398	63,991,815	104,153,213
Unobligated Reserves			-	-	-
General Long-Term Planning Fund	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)
Estimated Ending Funds Available		4,102,600	4,041,628	(129,500)	3,912,128
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
Total Designations & Reservations			4,041,628	(129,500)	4,041,628
Unobligated Reserves			-	-	(129,500)
Water Fund	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)
Estimated Ending Funds Available		11,039,459	6,969,124	(728,245)	6,240,879
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
Total Designations & Reservations			6,969,124	(728,245)	6,240,879
Unobligated Reserves			-	-	-
Water Resources Fund	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)
Estimated Ending Funds Available		92,188,910	72,039,836	(581,768)	71,458,068
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
Total Designations & Reservations			72,039,836	(581,768)	71,458,068
Unobligated Reserves			-	-	-

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Wastewater Fund	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)
Estimated Ending Funds Available		29,346,385	29,120,005	(1,567,889)	27,552,116
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
Total Designations & Reservations			29,120,005	(1,567,889)	27,552,116
Unobligated Reserves			-	-	-
Golf Course Fund	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)
Estimated Ending Funds Available		3,111,752	3,031,338	(150,000)	2,881,338
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
Total Designations & Reservations			3,031,338	(150,000)	2,881,338
Unobligated Reserves			-	-	-
Fleet Services Fund	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)
Estimated Ending Funds Available		12,476,508	8,105,349	-	8,105,349
Committed for Fund Purpose			8,105,349	-	8,105,349
Total Designations & Reservations			8,105,349	-	8,105,349
Unobligated Reserves			-	-	-
Total All Funds	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
Estimated Ending Funds Available		\$ 262,055,041	\$ 229,537,417	\$ 49,534,397	\$ 279,071,814
Total Designations & Reservations			\$ 176,481,135	\$ 60,963,913	\$ 237,445,048
Total Committed for Fund Purpose			17,669,033	(1,239,732)	16,558,801
Total Unobligated Fund Balance			35,387,249	(10,189,784)	25,067,965
Estimated Ending Funds Available			\$ 229,537,417	\$ 49,534,397	\$ 279,071,814

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