

ESTIMATED ENDING FUNDS AVAILABLE FOR 2026*

<i>Information presented on a Budgetary Basis</i>		2,025	2,026	2,026	2026
		Preliminary Actual	Amended Budget	Budget Revisions	Amended Budget
General Fund	Revenues	96,578,761	100,184,057	4,573,586	\$ 104,757,643
	Expenditures	81,750,535	102,204,350	1,653,996	103,858,346
	Net Change	14,828,226	(2,020,293)	2,919,590	899,297
Estimated Ending Funds Available		52,030,837	50,010,544	2,919,590	52,930,134
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
Total Designations & Reservations			13,234,297	-	13,234,297
Unobligated Reserves			36,776,247	2,919,590	39,695,837
TABOR Fund	Revenues	94,836	-	-	\$ -
	Expenditures	6,124,002	1,874	312,513	314,387
	Net Change	(6,029,166)	(1,874)	(312,513)	(314,387)
Estimated Ending Funds Available		409,224	407,350	(312,513)	94,837
	Committed for Fund Purpose		407,350	(312,513)	94,837
Total Designations & Reservations			407,350	(312,513)	94,837
Unobligated Reserves			-	-	-
Transportation Fund	Revenues	34,581,182	32,601,511	-	\$ 32,601,511
	Expenditures	35,795,373	37,132,449	1,807,729	38,940,178
	Net Change	(1,214,191)	(4,530,938)	(1,807,729)	(6,338,667)
Estimated Ending Funds Available		14,937,593	10,406,655	(1,807,729)	8,598,926
Designations & Reservations:					
	Revenue Stabilization Reserve		437,086	-	437,086
	Catastrophic Events Reserve		1,874,655	-	1,874,655
Total Designations & Reservations			2,311,741	-	2,311,741
Unobligated Reserves			8,094,914	(1,807,729)	6,287,185
Fire Capital Fund	Revenues	6,824,053	13,810,549	363,419	\$ 14,173,968
	Expenditures	699,736	14,033,817	355,190	14,389,007
	Net Change	6,124,317	(223,268)	8,229	(215,039)
Estimated Ending Funds Available		7,952,616	7,729,348	8,229	7,737,577
	Committed for Fund Purpose		7,729,348	8,229	7,737,577
Unobligated Reserves			-	-	-
Transportation Capital Fund	Revenues	58,901,277	7,144,931	21,545,262	\$ 28,690,193
	Expenditures	52,986,767	6,598,007	1,200,000	7,798,007
	Net Change	5,914,510	546,924	20,345,262	20,892,186
Estimated Ending Funds Available		42,049,280	42,596,204	20,345,262	62,941,466
	Capital Reserve		42,596,204	20,345,262	62,941,466
Total Designations & Reservations			42,596,204	20,345,262	62,941,466
Unobligated Reserves			-	-	-

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		Preliminary Actual	Amended Budget	Budget Revisions	Amended Budget
General Long-Term Planning Fund	Revenues	2,440,475	1,169,154	-	\$ 1,169,154
	Expenditures	1,603,485	2,481,894	247,284	2,729,178
	Net Change	836,990	(1,312,740)	(247,284)	(1,560,024)
	Estimated Ending Funds Available	4,935,652	3,622,912	(247,284)	3,375,628
Designations & Reservations:					
	Fire Capital Reserve		519,141	-	519,141
	Police Capital Reserve		490,208	-	490,208
	Committed for Fund Purpose		2,613,563	(247,284)	2,366,279
	Total Designations & Reservations		3,622,912	(247,284)	3,375,628
	Unobligated Reserves		-	-	-
Water Fund	Revenues	24,426,696	31,145,325	-	\$ 31,145,325
	Expenditures	23,871,053	30,816,147	323,856	31,140,003
	Net Change	555,643	329,178	(323,856)	5,322
	Estimated Ending Funds Available	16,601,696	16,930,874	(323,856)	16,607,018
Designations & Reservations:					
	Operating Designations		3,286,624	-	3,286,624
	Capital Reserve		8,757,491	(323,856)	8,433,635
	Catastrophic Events Reserve		3,020,696	-	3,020,696
	Revenue Stabilization Reserve		1,866,063	-	1,866,063
	Total Designations & Reservations		16,930,874	(323,856)	16,607,018
	Unobligated Reserves		-	-	-
Water Resources Fund	Revenues	36,719,875	39,731,679	-	\$ 39,731,679
	Expenditures	57,670,121	41,435,356	352,246	41,787,602
	Net Change	(20,950,246)	(1,703,677)	(352,246)	(2,055,923)
	Estimated Ending Funds Available	71,523,543	69,819,866	(352,246)	69,467,620
Designations & Reservations:					
	Operating Designations		3,381,235	-	3,381,235
	Capital Reserve		64,246,696	(352,246)	63,894,450
	Catastrophic Events Reserve		2,191,935	-	2,191,935
	Total Designations & Reservations		69,819,866	(352,246)	69,467,620
	Unobligated Reserves		-	-	-
Stormwater Fund	Revenues	7,775,215	6,177,283	-	\$ 6,177,283
	Expenditures	7,776,757	8,209,897	10,500	8,220,397
	Net Change	(1,542)	(2,032,614)	(10,500)	(2,043,114)
	Estimated Ending Funds Available	6,864,327	4,831,713	(10,500)	4,821,213
Designations & Reservations:					
	Operating Designations		609,744	-	609,744
	Capital Reserve		2,884,647	(10,500)	2,874,147
	Catastrophic Events Reserve		1,337,322	-	1,337,322
	Total Designations & Reservations		4,831,713	(10,500)	4,821,213
	Unobligated Reserves		-	-	-

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		Preliminary Actual	Amended Budget	Budget Revisions	Amended Budget
Wastewater Fund	Revenues	17,976,625	23,257,348	-	\$ 23,257,348
	Expenditures	15,940,911	36,300,369	318,856	36,619,225
	Net Change	2,035,714	(13,043,021)	(318,856)	(13,361,877)
	Estimated Ending Funds Available	26,530,705	13,487,684	(318,856)	13,168,828
Designations & Reservations:					
	Operating Designations		1,887,224	-	1,887,224
	Capital Reserve		9,099,396	(318,856)	8,780,540
	Catastrophic Events Reserve		2,501,064	-	2,501,064
	Total Designations & Reservations		13,487,684	(318,856)	13,168,828
	Unobligated Reserves		-	-	-
Employee Benefits Fund	Revenues	14,635,990	14,931,470	-	\$ 14,931,470
	Expenditures	12,670,536	14,080,487	101,344	14,181,831
	Net Change	1,965,454	850,983	(101,344)	749,639
	Estimated Ending Funds Available	8,017,550	8,868,533	(101,344)	8,767,189
Designations & Reservations:					
	Medical Claims Reserve		2,389,474	-	2,389,474
	Dental Claims Reserve		200,304	-	200,304
	Health Care Cost Reserve		2,947,550	(101,344)	2,846,206
	Total Designations & Reservations		5,537,328	(101,344)	5,435,984
	Unobligated Reserves		3,331,205	-	3,331,205
Fleet Services Fund	Revenues	9,676,390	9,026,521	211,000	\$ 9,237,521
	Expenditures	8,385,036	7,217,471	3,926,430	11,143,901
	Net Change	1,291,354	1,809,050	(3,715,430)	(1,906,380)
	Estimated Ending Funds Available	13,829,830	15,638,880	(3,715,430)	11,923,450
	Committed for Fund Purpose		15,638,880	(3,715,430)	11,923,450
	Total Designations & Reservations		15,638,880	(3,715,430)	11,923,450
	Unobligated Reserves		-	-	-
Total All Funds	Revenues	310,631,375	279,179,828	26,693,267	\$ 305,873,095
	Expenditures	305,274,312	300,512,118	10,609,944	311,122,062
	Net Change	5,357,063	(21,332,290)	16,083,323	(5,248,967)
	Estimated Ending Funds Available	265,682,853	244,350,563	16,083,323	\$ 260,433,886
	Total Designations & Reservations		162,029,708	19,230,231	\$ 181,259,939
	Total Committed for Fund Purpose		26,389,141	(4,266,998)	22,122,143
	Total Unobligated Fund Balance		55,931,714	1,120,090	57,051,804
	Estimated Ending Funds Available		244,350,563	16,083,323	\$ 260,433,886

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