

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 | \$ 92,314,243 | \$ 679,020 | \$ 92,993,263 |
| | Expenditures | 89,016,620 | 100,634,646 | (5,627,646) | 95,007,000 |
| | Net Change | 3,923,383 | (8,320,403) | 6,306,666 | (2,013,737) |
| Estimated Ending Funds Available | | 37,202,611 | 28,882,208 | 6,306,666 | 35,188,874 |
| 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 | | | 16,725,367 | 6,306,666 | 23,032,033 |
| TABOR Fund | Revenues | \$ 652,032 | \$ - | \$ - | \$ - |
| | Expenditures | 167,988 | - | 6,436,515 | 6,436,515 |
| | Net Change | 484,044 | - | (6,436,515) | (6,436,515) |
| Estimated Ending Funds Available | | 6,438,390 | 6,438,390 | (6,436,515) | 1,875 |
| Committed for Fund Purpose | | | 6,438,390 | (6,436,515) | 1,875 |
| Total Designations & Reservations | | | 6,438,390 | (6,436,515) | 1,875 |
| Unobligated Reserves | | | - | - | - |
| Transportation Fund | Revenues | \$ 31,521,309 | \$ 31,363,412 | \$ - | \$ 31,363,412 |
| | Expenditures | 32,116,304 | 38,318,327 | 1,871,389 | 40,189,716 |
| | Net Change | (594,995) | (6,954,915) | (1,871,389) | (8,826,304) |
| Estimated Ending Funds Available | | 16,151,784 | 9,196,869 | (1,871,389) | 7,325,480 |
| Designations & Reservations: | | | | | |
| Revenue Stabilization Reserve | | | 455,162 | - | 455,162 |
| Catastrophic Events Reserve | | | 1,837,897 | - | 1,837,897 |
| Total Designations & Reservations | | | 2,293,059 | - | 2,293,059 |
| Unobligated Reserves | | | 6,903,810 | (1,871,389) | 5,032,421 |
| Parks & Recreation Capital Fund | Revenues | \$ 7,300,824 | \$ 4,582,136 | \$ 76,500,000 | \$ 81,082,136 |
| | Expenditures | 6,686,206 | 17,292,486 | 76,500,000 | 93,792,486 |
| | Net Change | 614,618 | (12,710,350) | - | (12,710,350) |
| Estimated Ending Funds Available | | 16,535,332 | 3,824,982 | - | 3,824,982 |
| Neighborhood Park Reserve | | | - | - | - |
| Regional Park Reserve | | | - | - | - |
| Recreation Facility Reserve | | | - | - | - |
| Committed for Fund Purpose | | | 3,824,982 | - | 3,824,982 |
| Total Designations & Reservations | | | 3,824,982 | - | 3,824,982 |
| Unobligated Reserves | | | - | - | - |
| Fire Capital Fund | Revenues | \$ 771,642 | \$ 876,971 | \$ 6,000,000 | \$ 6,876,971 |
| | Expenditures | 731,797 | 8,043,130 | - | 8,043,130 |
| | Net Change | 39,845 | (7,166,159) | 6,000,000 | (1,166,159) |
| Estimated Ending Funds Available | | 1,828,299 | (5,337,860) | 6,000,000 | 662,140 |
| Committed for Fund Purpose | | | - | - | - |
| Unobligated Reserves | | | (5,337,860) | 6,000,000 | 662,140 |

ESTIMATED ENDING FUNDS AVAILABLE FOR 2025*

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Budgetary Basis*

| | | 2024 | 2025 | 2025 | 2025 |
|--|--------------|-------------------|-------------------|--------------------|-------------------|
| | | Preliminary | Amended | Budget | Amended |
| | | Actual | Budget | Revisions | Budget |
| Police Capital Fund | Revenues | \$ 390,277 | \$ 399,621 | \$ - | \$ 399,621 |
| | Expenditures | 816,765 | 887,021 | 77,000 | 964,021 |
| | Net Change | (426,488) | (487,400) | (77,000) | (564,400) |
| Estimated Ending Funds Available | | 648,792 | 161,392 | (77,000) | 84,392 |
| Committed for Fund Purpose | | | 161,392 | (77,000) | 84,392 |
| Unobligated Reserves | | | - | - | - |
| Transportation Capital Fund | Revenues | \$ 44,461,223 | \$ 77,319,229 | \$ (809,329) | \$ 76,509,900 |
| | Expenditures | 47,971,294 | 109,853,126 | 1,100,000 | 110,953,126 |
| | Net Change | (3,510,071) | (32,533,897) | (1,909,329) | (34,443,226) |
| Estimated Ending Funds Available | | 36,134,770 | 3,600,873 | (1,909,329) | 1,691,544 |
| Capital Reserve | | | 3,600,873 | (1,909,329) | 1,691,544 |
| Total Designations & Reservations | | | 3,600,873 | (1,909,329) | 1,691,544 |
| Unobligated Reserves | | | - | - | - |
| General Long-Term Planning Fund | Revenues | \$ 2,957,644 | \$ 1,776,562 | \$ - | \$ 1,776,562 |
| | Expenditures | 4,744,337 | 2,238,468 | 289,779 | 2,528,247 |
| | Net Change | (1,786,693) | (461,906) | (289,779) | (751,685) |
| Estimated Ending Funds Available | | 4,098,662 | 3,636,756 | (289,779) | 3,346,977 |
| Designations & Reservations: | | | | | |
| Fire Capital Reserve | | | 1,374,664 | - | 1,374,664 |
| Police Capital Reserve | | | 985,010 | - | 985,010 |
| Committed for Fund Purpose | | | 1,277,082 | (289,779) | 987,303 |
| Total Designations & Reservations | | | 3,636,756 | (289,779) | 3,346,977 |
| Unobligated Reserves | | | - | - | - |
| Lodging Tax Fund | Revenues | \$ 672,443 | \$ 685,771 | \$ - | \$ 685,771 |
| | Expenditures | 599,144 | 989,575 | 491,592 | 1,481,167 |
| | Net Change | 73,299 | (303,804) | (491,592) | (795,396) |
| Estimated Ending Funds Available | | 795,396 | 491,592 | (491,592) | - |
| Committed for Fund Purpose | | | 491,592 | (491,592) | - |
| Total Designations & Reservations | | | 491,592 | (491,592) | - |
| Unobligated Reserves | | | - | - | - |
| Water Resources Fund | Revenues | \$ 41,720,601 | \$ 90,782,786 | \$ - | \$ 90,782,786 |
| | Expenditures | 45,717,016 | 146,005,325 | 62,509 | 146,067,834 |
| | Net Change | (3,996,415) | (55,222,539) | (62,509) | (55,285,048) |
| Estimated Ending Funds Available | | 92,473,789 | 37,251,250 | (62,509) | 37,188,741 |
| Designations & Reservations: | | | | | |
| Operating Designations | | | 2,213,078 | - | 2,213,078 |
| Capital Reserve | | | 30,591,256 | (62,509) | 30,528,747 |
| Reserve for Catastrophic Failure | | | 4,446,916 | - | 4,446,916 |
| Total Designations & Reservations | | | 37,251,250 | (62,509) | 37,188,741 |
| Unobligated Reserves | | | - | - | - |
| Fleet Services Fund | Revenues | \$ 8,565,488 | \$ 10,632,035 | \$ 325,451 | \$ 10,957,486 |
| | Expenditures | 8,522,964 | 15,665,875 | 325,451 | 15,991,326 |
| | Net Change | 42,524 | (5,033,840) | - | (5,033,840) |
| Estimated Ending Funds Available | | 12,538,476 | 7,504,636 | - | 7,504,636 |
| Committed for Fund Purpose | | | 7,504,636 | - | 7,504,636 |
| Total Designations & Reservations | | | 7,504,636 | - | 7,504,636 |
| Unobligated Reserves | | | - | - | - |

ESTIMATED ENDING FUNDS AVAILABLE FOR 2025*

| <i>Information presented on a Budgetary Basis</i> | | 2024 Preliminary Actual | 2025 Amended Budget | 2025 Budget Revisions | 2025 Amended Budget |
|---|--------------|-------------------------------|---------------------------|-----------------------------|---------------------------|
| Total All Funds | Revenues | \$ 231,953,486 | \$ 310,732,766 | \$ 82,695,142 | \$ 393,427,908 |
| | Expenditures | 237,090,435 | 439,927,979 | 81,526,589 | 521,454,568 |
| | Net Change | (5,136,949) | (129,195,213) | 1,168,553 | (128,026,660) |
| Estimated Ending Funds Available | | \$ 224,846,301 | \$ 95,651,088 | \$ 1,168,553 | \$ 96,819,641 |
| Total Designations & Reservations | | | \$ 57,500,305 | \$ (1,894,838) | \$ 55,605,467 |
| Total Committed for Fund Purpose | | | 19,698,074 | (7,294,886) | 12,403,188 |
| Total Unobligated Fund Balance | | | 18,452,709 | 10,358,277 | 28,810,986 |
| Estimated Ending Funds Available | | | \$ 95,651,088 | \$ 1,168,553 | \$ 96,819,641 |

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