

	2026			
	2026 Fiscal Year Budget	Supplemental Appropriations	2026 Amended Budget	
General Fund	Revenues	\$ 104,757,643	\$ 1,007,528	\$ 105,765,171
	Expenditures	112,170,116	1,954,860	114,124,976
	Net Change	\$ (7,412,473)	\$ (947,332)	\$ (8,359,805)
TABOR Fund	Revenues	\$ -	\$ 198,434	\$ 198,434
	Expenditures	314,387	-	314,387
	Net Change	\$ (314,387)	\$ 198,434	\$ (115,953)
Parks & Recreation Capital Fund	Revenues	\$2,979,250	\$-	\$2,979,250
	Expenditures	76,729,903	538,801	77,268,704
	Net Change	(\$73,750,653)	(\$538,801)	(\$74,289,454)
Water Fund	Revenues	\$ 31,145,325	\$ -	\$ 31,145,325
	Expenditures	39,613,439	100,000	39,713,439
	Net Change	\$ (8,468,114)	\$ (100,000)	\$ (8,568,114)
Water Resources Fund	Revenues	\$ 39,731,679	\$ 55,000,000	\$ 94,731,679
	Expenditures	130,567,192	375,000	130,942,192
	Net Change	\$ (90,835,513)	\$ 54,625,000	\$ (36,210,513)
Stormwater Fund	Revenues	\$ 6,177,283	\$ -	\$ 6,177,283
	Expenditures	10,366,961	1,012,335	11,379,296
	Net Change	\$ (4,189,678)	\$ (1,012,335)	\$ (5,202,013)
Wastewater Fund	Revenues	\$ 23,257,348	\$ -	\$ 23,257,348
	Expenditures	44,425,725	500,000	44,925,725
	Net Change	\$ (21,168,377)	\$ (500,000)	\$ (21,668,377)
Fleet Services Fund	Revenues	\$ 9,237,521	\$ 122,992	\$ 9,360,513
	Expenditures	12,603,146	100,000	12,703,146
	Net Change	\$ (3,365,625)	\$ 22,992	\$ (3,342,633)
Total	Revenues	\$ 217,286,049	\$ 56,328,954	\$ 273,615,003
	Expenditures	426,790,869	4,580,996	431,371,865
	Net Change	\$ (209,504,820)	\$ 51,747,958	\$ (157,756,862)