

2026 Rollover Supplemental

March 10th, 2026



Agenda

- **Rollover Supplemental Fund Balance Summary**
- **General Fund Summary**
- **Fund Balance Forecast**
- **Overview of Requests**
 - **Department**
 - **Type**
- **Snapshot of Requests**



Rollover Supplemental Fund Balance Summary

Changes in Fund Balances/Working Capital - 2026 Budget							
2026 Budget	Beginning Balance	Revenues - Adopted	Expenditures - Adopted	Rollover Supp. Requests	Net Increase/Decrease	Restricted	Ending Balance
General Fund - 100	33,502,047	69,306,130	75,545,213	3,073,129	(9,312,212)	(3,328,546)	20,861,289
Capital Improvement Fund - 110	28,764,084	10,000,000	15,778,858	9,512,915	(15,291,773)	-	13,472,311
Grants Fund*	1,901,459	-	-	1,901,459	(1,901,459)	-	-
Trails & Natural Areas Fund	7,431,020	3,079,000	2,455,513	2,227,985	(1,604,498)	-	5,826,522
Conservation Trust Fund	1,538,007	350,000	1,477,067	337,623	(1,464,690)	-	73,317
Cemetery Fund	523,298	-	-	-	-	-	523,298
Total Special Revenue Funds	11,393,784	3,429,000	3,932,580	4,467,067	(503,580)	-	6,423,137
Transportation Impact Fund	29,753,282	4,065,740	12,175,000	10,000,162	(18,109,422)	-	11,643,860
Public Facilities Impact Fund	6,544,491	2,615,920	2,279,814	1,107,227	(771,121)	-	5,773,370
Parks Improvement Impact Fund	16,110,165	1,650,940	7,000,000	7,606,926	(12,955,986)	-	3,154,179
Police Facilities Impact Fund	804,781	47,454,100	47,266,850	-	187,250	-	992,031
Tree Impact Fund	1,662,386	201,000	226,800	75,000	(100,800)	-	1,561,586
Storm Drainage Impact Fund	10,801,067	1,124,180	7,050,000	4,172,367	(10,098,187)	-	702,880
Total Capital Funds	65,676,172	57,111,880	75,998,464	22,961,682	(18,886,584)	-	27,290,823
Insurance Fund	-	2,093,062	1,500,062	-	593,000	-	593,000
Fleet & Equipment Acquisition Fund	3,732	2,156,853	2,156,853	512,930	-	-	3,732
Total Internal Service Funds	3,732	4,249,915	3,656,915	512,930	593,000	-	596,732
Water Fund	136,081,196	181,285,800	201,130,225	105,693,505	(125,537,930)	-	10,543,266
Wastewater Fund	41,406,131	12,124,000	10,315,234	15,905,422	(14,096,656)	-	27,309,475
Storm Drainage Operating Fund	1,701,803	8,959,809	6,806,628	5,218,092	(3,064,911)	-	(1,363,108)
Airport Fund	122,719	370,848	437,969	48,605	(115,726)	-	6,993
Total Enterprise Funds	179,311,849	202,740,457	218,690,056	126,865,624	(15,949,599)	-	36,496,626
Totals	318,651,668	346,837,382	393,602,086	167,393,347	(214,158,051)	(3,328,546)	101,165,071



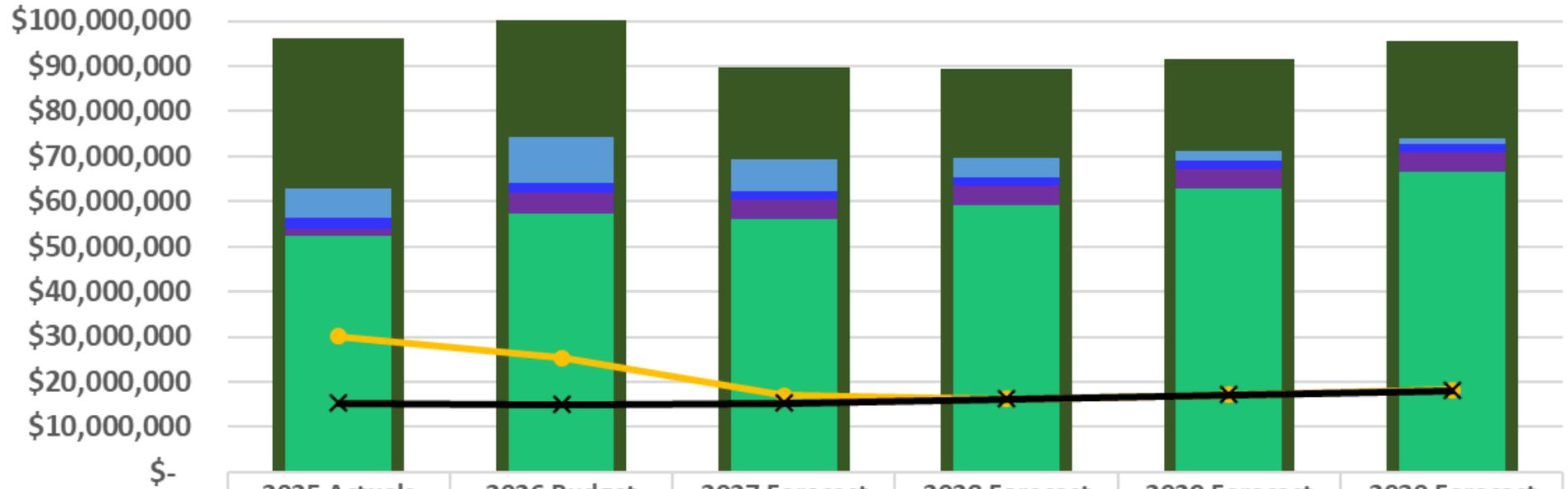
General Fund Summary – 2026

Rollover Supplemental

General Fund Beginning Balance	\$ 33,502,047*
General Fund Revenues	\$ 69,306,130
General Fund Operating & Debt Expenditures	\$ 61,105,298
Rollovers	\$ 3,073,129
Capital Expenditures & Transfers Out	\$ 14,439,915
Ending Fund Balance	\$ 24,189,835
Non-spendable Fund Balance	\$ 3,328,546
Spendable Fund Balance	\$ 20,861,289
Minimum Required Fund Balance	\$ 14,103,865



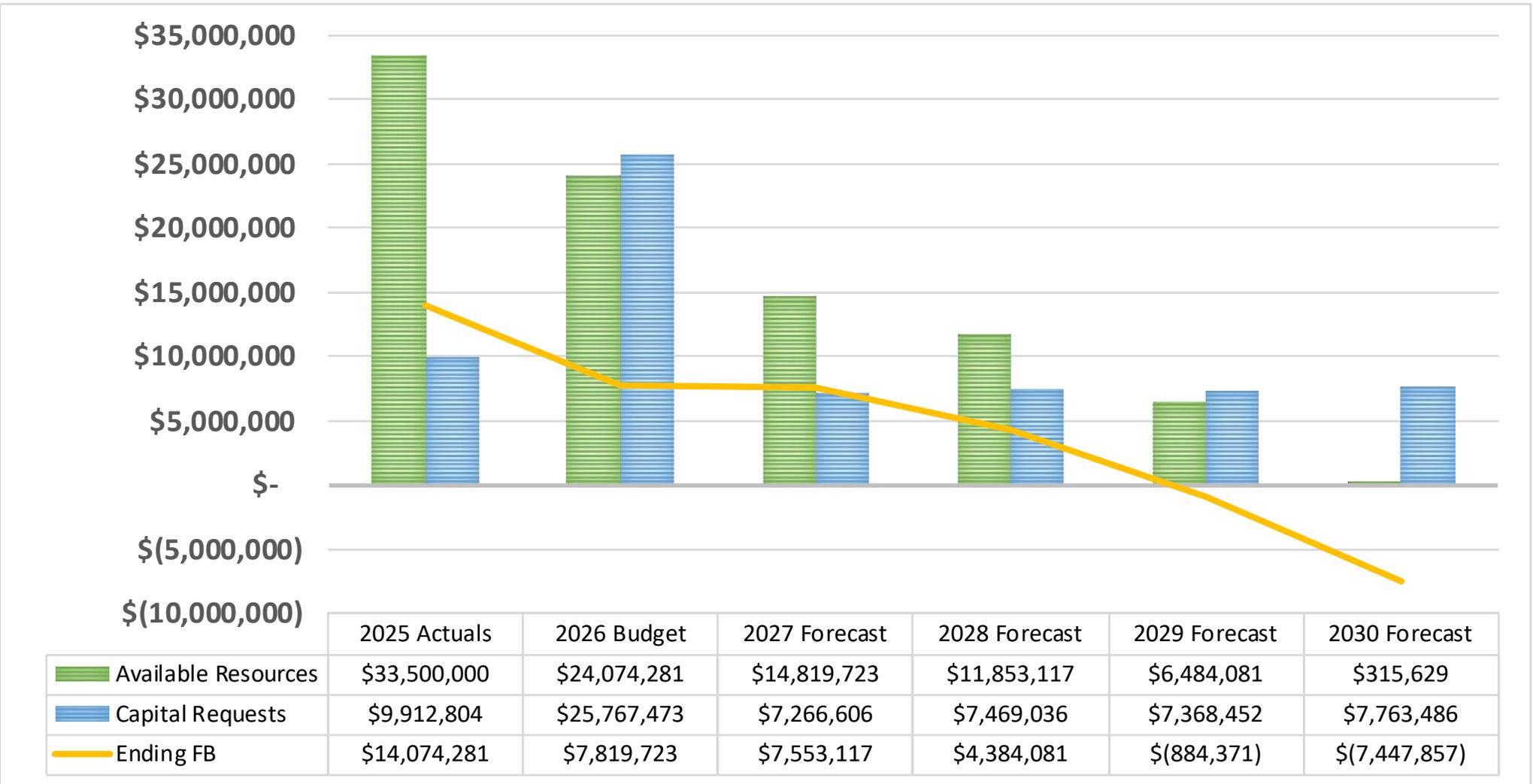
General Fund Fund Balance Forecast



	2025 Actuals	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Available Resources	\$96,256,698	\$102,808,176	\$89,592,968	\$89,284,887	\$91,641,227	\$95,536,001
CIF Transfer	\$6,500,000	\$10,000,000	\$7,000,000	\$4,300,000	\$2,100,000	\$1,200,000
Fleet Transfers	\$2,333,396	\$2,156,813	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Debt	\$1,520,000	\$4,684,362	\$4,205,812	\$4,205,812	\$4,205,812	\$4,205,812
Operating w/ Turnback	\$52,401,257	\$57,374,328	\$56,133,796	\$59,267,025	\$62,851,545	\$66,606,252
Ending Spendable FB	\$30,173,500	\$25,264,127	\$16,924,814	\$16,183,504	\$17,155,324	\$18,195,391
Minimum FB	\$15,233,874	\$14,931,272	\$15,336,928	\$16,171,482	\$17,085,351	\$18,066,051

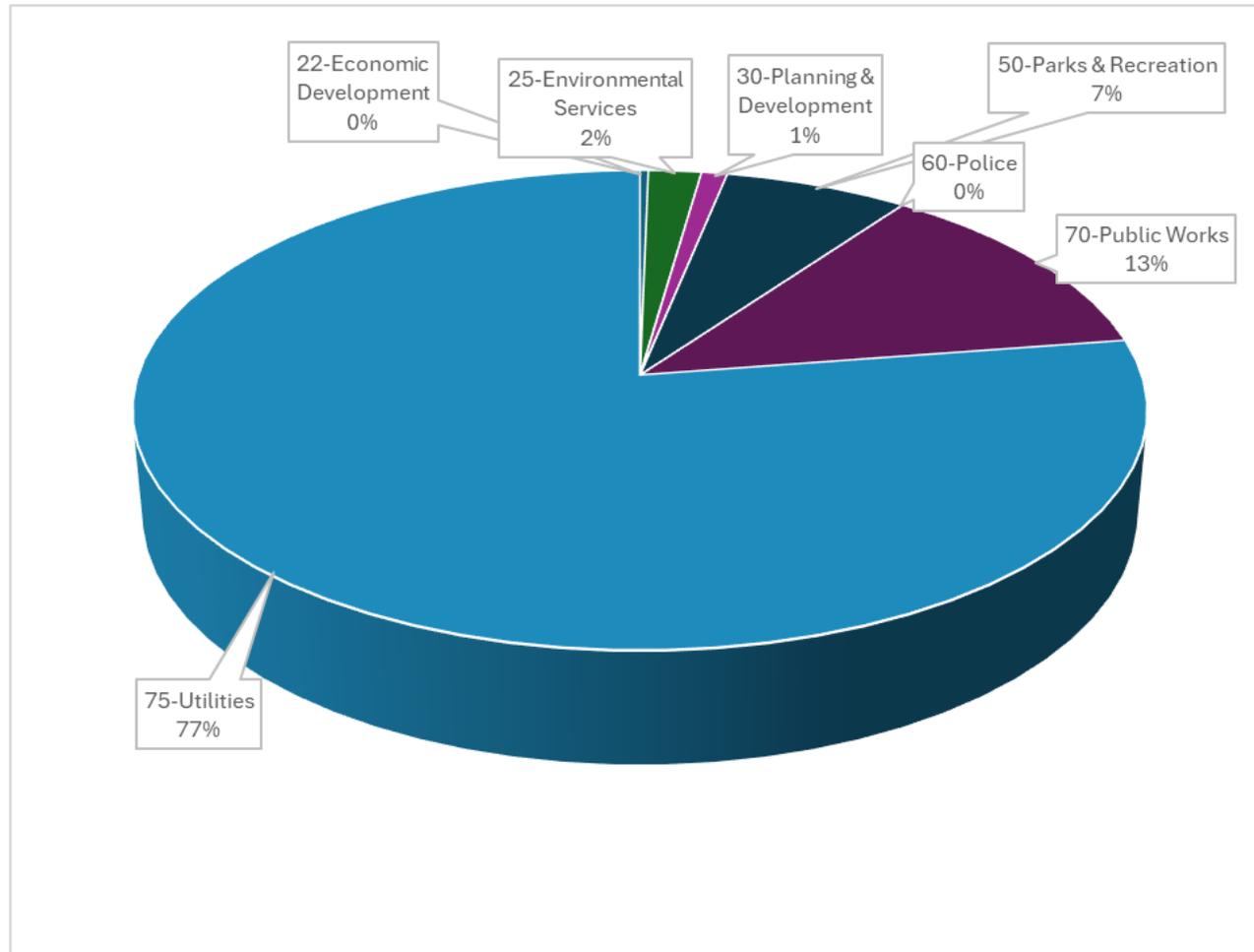


Capital Improvement Fund Fund Balance Forecast





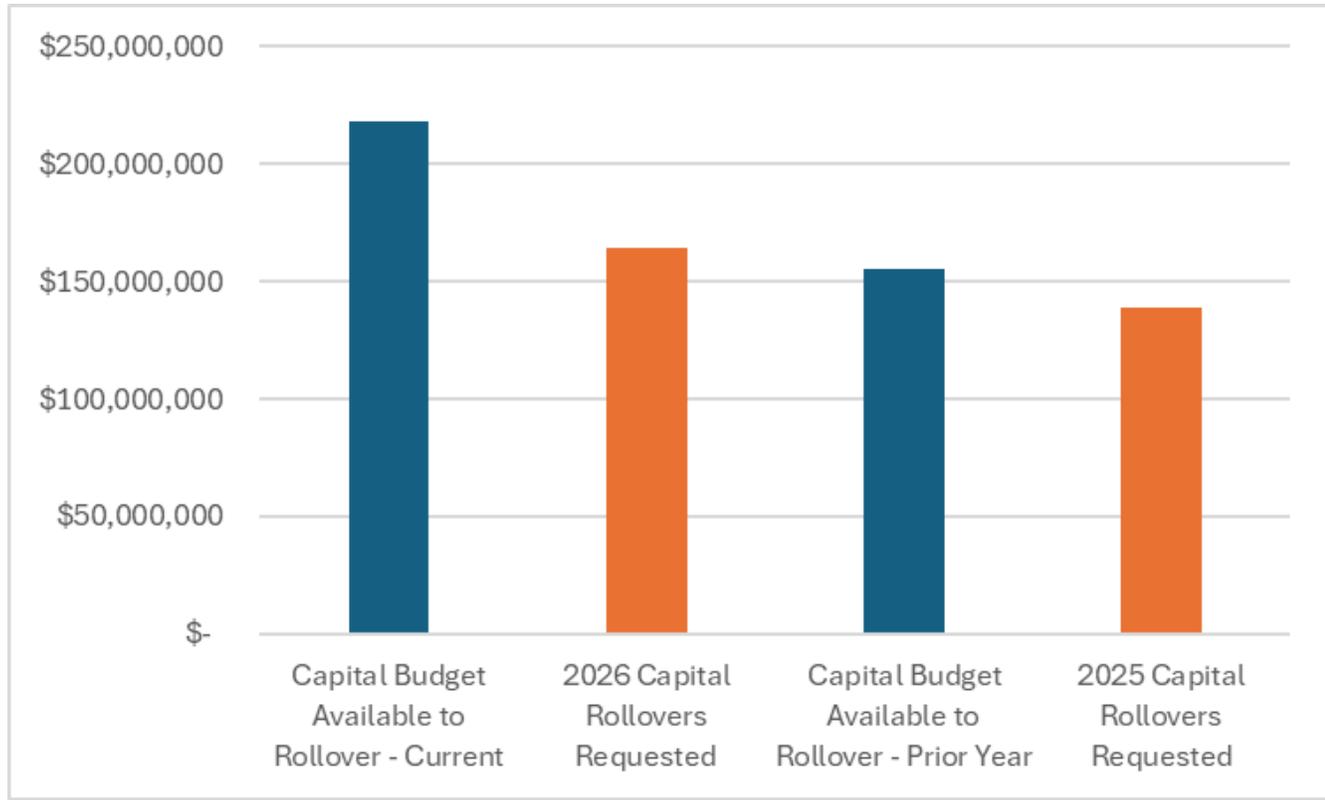
Total Requests by Department



	Total
22-Economic Development	\$509,863
25-Environmental Services	\$3,249,772
30-Planning & Development	\$1,584,299
50-Parks & Recreation	\$11,313,668
60-Police	\$18,555
70-Public Works	\$21,125,114
75-Utilities	\$129,592,076
Grand Total	\$167,393,347



Total Requests



		Total
Capital Rollover	\$	163,976,415
Operating Rollover	\$	3,416,932
Grand Total	\$	167,393,347



Snapshot

General Fund

- **\$1,140,000** - Grant-funded Erie Flex Ride

Capital Improvements Fund

- **\$1,532,940** – Streetlight acquisition and LED conversion
- **\$1,355,000** – Support potential land acquisition and affordable housing development in Old Town
- **\$1,138,290** – Facilities Energy Performance generator and mechanical modifications at ECC
- **\$1,081,194** – Street maintenance final 2025 invoices
- **\$1,025,000** – Replacing RTUs at ECC and changing to all-electric HVAC



Snapshot

Water Fund

- **\$32,094,297** – Zone 2 Storage Tank site acquisition and design
- **\$21,266,020** – New Water Treatment Facility potential rescope and examining ways to reduce overall cost
- **\$14,990,050** – Zone 2 Transmission Main site acquisition and design
- **\$13,641,152** – Zone 3 Water Tank design contract in progress
- **\$3,872,539** – Well Project design in progress
- **\$3,837, 795** – Boulder Creek Diversion design in progress
- **\$2,427,035** – Erie Lake Repairs construction contract in progress



Snapshot

Other Major Rollovers

- **\$8,499,232** – Schofield Farm Project continuation
 - \$7,606,926 in Parks Improvement Impact Fund
 - \$804,579 in Grants Fund,
 - \$75,000 in Tree Impact Fund
 - \$12,727 in Capital Improvements Project Fund
- **\$3,689,385** – Solar at NWRP design for photovoltaics in progress (in Wastewater Fund)
- **\$2,086,543** – Sunset Area trail from WCR5 to Sunset West construction underway; trail from Sunset West to Coal Creek Trail in design (Trails & Natural Areas Fund)



Snapshot

Other Major Rollovers

- **\$4,354,932** – Coal Creek Reach 2 and 4 project continuation
 - 2,899,401 in Storm Drainage Impact Fund
 - \$1,455,531 in Storm Drainage Operating Fund
- **\$3,992,385** – North Water Reclamation Facility Improvements proposals in review (Wastewater Fund)
- **\$3,598,123** – Town Center North Roundabout design pending results of County Line Road corridor study (Transportation Impact Fund)
- **\$1,772,784** – Town Center South Roundabout continued construction (Transportation Impact Fund)



Questions and Discussion?