

FY2026 Final Budget

Fund	Transfers in	Transfers out	Net		cash beg bal	revs	net trans	exp	balance
206 EMS	139,000.00	0.00	139,000.00		176,979.00	344,900.00	139,000.00	651,963.00	8,916.00
211 LE Prot	0.00	0.00	0.00		0.00	101,000.00	0.00	101,000.00	0.00
212 LERF	0.00	0.00	0.00		0.00	18,750.00	0.00	18,750.00	0.00
214 Lodgers Tax	200,000.00	(257,000.00)	(57,000.00)		133,366.00	650,000.00	(57,000.00)	617,000.00	109,366.00
216 Streets	1,190,000.00	0.00	1,190,000.00		200,167.00	408,935.00	1,190,000.00	1,708,282.00	90,820.00
217 Parks/Rec	202,400.00	0.00	202,400.00		114,939.00	0.00	202,400.00	304,000.00	13,339.00
218 NFL Grant	200,000.00	(200,000.00)	0.00		9,464.00	207,541.00	0.00	207,541.00	9,464.00
280 Canibus	0.00	(20,000.00)	(20,000.00)		873.00	25,000.00	(20,000.00)	15.00	5,858.00
403 Debt Service & Reserves	657,308.00	0.00	657,308.00		1,405,542.00	600.00	657,308.00	302,000.00	1,761,450.00
501 Water Ent	50,000.00	(116,454.00)	(66,454.00)		145,434.00	443,300.00	(66,454.00)	418,813.00	103,467.00
502 Solid Waste Eneterprise	0.00	0.00	0.00		128,142.00	84,000.00	0.00	164,686.00	47,456.00
503 Wastewater Ent	50,000.00	(277,120.00)	(227,120.00)		268,774.00	971,900.00	(227,120.00)	736,004.00	277,550.00
516 Fire Enterprise	50,000.00	(50,000.00)	0.00		34,558.00	445,000.00	0.00	444,446.00	35,112.00
528 Village Apartments	61,000.00	0.00	61,000.00		149,425.00	6,000.00	61,000.00	169,500.00	46,925.00
209 Fire Protection Fund	0.00	(71,000.00)	(71,000.00)		308,217.00	250,000.00	(71,000.00)	474,122.00	13,095.00
210 Fire Protection DS Fund	59,000.00	0.00	59,000.00		2,624.00	2,000.00	59,000.00	58,418.00	5,206.00
110 General op	635,000.00	(2,883,786.00)	(2,248,786.00)		2,686,449.00	3,493,061.00	(2,248,786.00)	2,184,523.00	1,746,201.00
111 Law Enforcement	615,898.00	(27,000.00)	588,898.00		0.00	0.00	588,898.00	588,898.00	0.00
112 General Reserves	250,000.00	(800,000.00)	(550,000.00)		1,350,889.00	4,000.00	(550,000.00)	100.00	804,789.00
113 KC Undergrounding	20,000.00	(20,000.00)	0.00		392,984.00	70,000.00	0.00	440,000.00	22,984.00
114 TML DS	69,162.00	0.00	69,162.00		97,871.00	3,600.00	69,162.00	69,162.00	101,471.00
534 O&M Reserve	50,000.00	(100,000.00)	(50,000.00)		502,350.00	0.00	(50,000.00)	0.00	452,350.00
535 Water Dep	944,978.00	0.00	944,978.00		731,529.00	2,187,770.00	944,978.00	3,341,797.00	522,480.00
536 Sewer Dep	701,288.00	0.00	701,288.00		267,361.00	20.00	701,288.00	716,388.00	252,281.00
537 CWSRF Loan CD Accounts	0.00	0.00	0.00		234,492.00	12,060.00	0.00	60.00	246,492.00
290 Vol Fire Donations	0.00	0.00	0.00		10,635.00	200.00	0.00	8,510.00	2,325.00
291 Vol EMS Donations	0.00	0.00	0.00		36,345.00	1,000.00	0.00	30,500.00	6,845.00
292 Parks Rc DIF	0.00	(190,400.00)	(190,400.00)		193,168.00	6,200.00	(190,400.00)	0.00	8,968.00
293 Water Sys Dev DIF	0.00	(290,000.00)	(290,000.00)		293,428.00	7,000.00	(290,000.00)	0.00	10,428.00
294 Wastewater Sys Dev DIF	0.00	(300,000.00)	(300,000.00)		315,355.00	8,600.00	(300,000.00)	0.00	23,955.00
296 Public Safety (LE/EMS) DIF	0.00	(172,274.00)	(172,274.00)		197,541.00	8,600.00	(172,274.00)	0.00	33,867.00
297 Roads DIF	0.00	(370,000.00)	(370,000.00)		371,822.00	7,400.00	(370,000.00)	0.00	9,222.00
			0.00				0.00		0.00

Totals	6,145,034.00	(6,145,034.00)	0.00		10,760,723.00	9,768,437.00	0.00	13,756,478.00	6,772,682.00
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					CDs	232,000.00			
					cash	10,528,723.00			(3,988,041.00)