

12/17/2025

## 2026 CAPITAL RESERVE FUND BUDGET

	Budget 2026	YTD September 2, 2025	Budget 2025	Actual 2024
<b>INCOME</b>				
341.000 INTEREST	\$8,000.00	\$8,921.63	\$50,000.00	\$79,289.29
<b>TOTAL INTEREST</b>	<b>\$8,000.00</b>	<b>\$8,921.63</b>	<b>\$50,000.00</b>	<b>\$79,289.29</b>
354.030 STATE PAYMENTS	\$0.00	\$980,362.60	\$1,271,953.20	\$137,787.40
354.070 PARK GRANT	\$815,000.00	\$0.00		
355.000 INTERGOVT OTHER	\$63,208.00	\$43,165.15	\$39,601.00	\$22,127.40
<b>Total 355.00 INTERGOVT REV</b>	<b>\$878,208.00</b>	<b>\$1,023,527.75</b>	<b>\$1,311,554.20</b>	<b>\$159,914.80</b>
360.010 PRIVATE DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>360.010 PRIVATE DONATIONS AND GRANTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
387.00 OFF SITE RD IMPROVEMENTS	\$0.00	\$42,240.00	\$0.00	\$69,716.00
<b>383.000 SPECIAL ASSESSMENT</b>	<b>\$0.00</b>	<b>\$42,240.00</b>	<b>\$0.00</b>	<b>\$69,716.00</b>
391.10 SALE OF PROPERTY	\$0.00	\$62,533.00	\$0.00	\$21,100.00
391.10 SALE OF PROPERTY	\$0.00	<b>\$62,533.00</b>	\$0.00	<b>\$21,100.00</b>
391.200 COMP OF LOSS INS PAYMENT	\$0.00	\$373.58	\$0.00	\$2,264,433.35
<b>391.200 COMP OF LOSS INS PAYMENT</b>	<b>\$0.00</b>	<b>\$373.58</b>	<b>\$0.00</b>	<b>\$2,264,433.35</b>
392.00 INTERFUND OPERATING TRANSFER FROM GENERAL FUND		\$0.00		
392.010 TRANSFER	\$650,000.00	\$1,300,000.00	\$650,000.00	\$1,405,000.00
<b>Total 392 INTERFUND OPERATING TRANS</b>	<b>\$650,000.00</b>	<b>\$1,300,000.00</b>	<b>\$650,000.00</b>	<b>\$1,405,000.00</b>
393.130 GENERAL OBLIGATION NOTE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 393 GENERAL OBLIGATION NOTE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$1,536,208.00</b>	<b>\$2,437,595.96</b>	<b>\$2,011,554.20</b>	<b>\$3,999,453.44</b>
<b>EXPENSE</b>				
409.00 CAPITAL CONSTRUCTION		\$0.00		\$0.00
409.245 MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
409.310 PROFESSIONAL SERVICE	\$50,000.00	\$18,903.38	\$0.00	\$54,781.81
409.341 ADVERTISING EXPENSE	\$0.00	\$530.84	\$0.00	\$1,579.60
409.380 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
409.450 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
409.600 CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
409.710 LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
409.740 FURNITURE/EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
409.750 REPLACEMENT EQUIPMENT	\$317,042.00	\$938,491.92	\$776,349.50	\$789,328.29

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409.751 REPLACEMENT BUILDING		\$356,610.60		\$2,881,418.15
409.752 REPLACEMENT OTHER COSTS		\$88,230.15		\$797,391.99
<b>Total 409.00 CAPITAL CONSTRUCTION</b>	<b>\$367,042.00</b>	<b>\$1,402,766.89</b>	<b>\$776,349.50</b>	<b>\$4,524,499.84</b>
430.740 EQUIPMENT		\$0.00		
<b>Total 430.740 EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
436.100 STORM SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,870.73
436.311 PROF SERV STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00
436.341 ADVERTISING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 436.000 STORM SEWERS AND DRAINS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,870.73</b>
439.00 HIGHWAY CONSTRUCTION/REBUILDING	\$0.00	\$0.00	\$0.00	\$0.00
439.245 MATERIALS	\$0.00	\$243,105.53	\$0.00	\$215,912.95
439.310 PROFESSIONAL SERVICES	\$0.00	\$13,501.19	\$0.00	\$3,364.57
439.341 ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$19,647.62
439.380 EQUIPMENT RENTAL	\$0.00	\$38,032.34	\$0.00	\$0.00
439.450 CONTRACTED SERVICES	\$377,000.00	\$782,866.90	\$1,230,597.20	\$702,270.20
439.710 LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL 439.00 HIGHWAY CONSTRUCT</b>	<b>\$377,000.00</b>	<b>\$1,077,505.96</b>	<b>\$1,230,597.20</b>	<b>\$941,195.34</b>
454.720 CAPITAL CONSTRUCTION -- PARK	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL 454.000 RECREATION CONSTRUCTION</b>	<b>\$815,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSE</b>	<b>\$1,559,042.00</b>	<b>\$2,480,272.85</b>	<b>\$2,006,946.70</b>	<b>\$5,467,565.91</b>
<b>TOTAL INCOME</b>	<b>\$1,536,208.00</b>	<b>\$2,437,595.96</b>	<b>\$2,011,554.20</b>	<b>\$3,999,453.44</b>
<b>INCOME OVER EXPENSE</b>	<b>-\$22,834.00</b>	<b>-\$42,676.89</b>	<b>\$4,607.50</b>	<b>-\$1,468,112.47</b>