

GENERAL FUND

FY26 BUDGET

Estimated Fund Balance	\$	9,000,000.00
Total General Fund Revenues	\$	7,276,856.00

Total Available for Appropriation **\$ 16,276,856.00**



Administration Department	\$1,555,884.00	Admin
Police Department	\$ 2,132,507.00	Police
Fire Department	\$ 1,977,892.00	Fire
Public Works	\$ 594,771.00	Public Works
Senior Services	\$ 2,050.00	Senior Services
Community Events	\$ 30,100.00	Comm Events
Parks Department	\$ 101,850.00	Parks
Capital Improvements	\$ 2,424,773.00	CIP
General Fund Expenses	\$ 8,819,827.00	
Transfer Out	\$ 1,500,600.00	To MRA Fund
Total General Fund Appropriations	\$ 10,320,427.00	

Estimated Ending Fund Balance **\$ 5,956,429.00**

MUNICIPAL ROAD AID FUND

FY26 BUDGET

Estimated Beginning Fund Balance	\$	-
MRA Revenues	\$	162,000.00
Transfer In	\$	1,500,600.00
	\$	1,662,600.00

MRA Expenses **\$ 1,662,600.00**

Estimated Ending Fund Balance **\$ -**

Funded From Reserves

Sidewalk Phase IIII	\$ 732,565.00
Vincent Drive Project	\$ 880,000.00
Crawford/Sandra Project	\$ 130,000.00
Fire Station Construction	\$ 760,000.00
FY26 Street Program	\$ 567,350.00
Total Capital Projects	\$ 3,069,915.00

Estimated Revenues	\$ 7,276,856.00
Estimated Operating Expenses	
Not including the CIPs	\$ 7,250,512.00
Revenues over Expenses	\$ 26,344.00