

## Fund Balance Summary

<b>2026 Budget</b>	<b>Beginning Balance</b>	<b>Revenues - Adopted</b>	<b>Expenditures - Adopted</b>	<b>Spring Supp. Requests</b>	<b>Net Increase/Decrease</b>	<b>Restricted</b>	<b>Ending Balance</b>
General Fund	33,049,987	69,306,130	78,618,302	152,845	(9,465,017)	(3,328,546)	20,256,424
General Capital Improvement Fund	28,764,084	10,000,000	25,291,773	124,000	(15,415,773)	-	13,348,311
<b>Total General Funds</b>	<b>61,814,071</b>	<b>79,306,130</b>	<b>103,910,075</b>	<b>276,845</b>	<b>(24,880,790)</b>	<b>(3,328,546)</b>	<b>33,604,735</b>
Grants Fund	162,000	-	1,901,459	(1,739,459)	(162,000)	-	-
Trails & Natural Areas Fund	7,431,020	3,079,000	4,683,498	1,026,500	(2,630,998)	-	4,800,022
Conservation Trust Fund	1,538,007	350,000	1,814,690	5,500	(1,470,190)	-	67,817
Cemetery Fund	523,298	-	-	-	-	-	523,298
<b>Total Special Revenue Funds</b>	<b>9,654,325</b>	<b>3,429,000</b>	<b>8,399,647</b>	<b>(707,459)</b>	<b>(4,970,647)</b>	<b>-</b>	<b>5,391,137</b>
Transportation Impact Fund	29,753,282	4,065,740	22,175,162	-	(18,109,422)	-	11,643,860
Public Facilities Impact Fund	6,544,491	2,615,920	3,387,041	(133,301)	(637,820)	-	5,906,671
Parks Improvement Impact Fund	16,110,165	1,650,940	14,606,926	1,000,000	(13,955,986)	-	2,154,179
Police Facilities Impact Fund	804,781	47,454,100	47,266,850	-	187,250	-	992,031
Tree Impact Fund	1,662,386	201,000	301,800	80,000	(180,800)	-	1,481,586
Storm Drainage Impact Fund	10,801,067	1,124,180	11,222,367	-	(10,098,187)	-	702,880
<b>Total Capital Funds</b>	<b>65,676,172</b>	<b>57,111,880</b>	<b>98,960,146</b>	<b>946,699</b>	<b>(41,848,266)</b>	<b>-</b>	<b>27,290,823</b>
Insurance Fund	-	2,093,062	1,500,062	-	593,000	-	593,000
Fleet & Equipment Acquisition Fund	3,732	2,156,853	2,669,783	7,600	(512,930)	-	(509,198)
<b>Total Internal Service Funds</b>	<b>3,732</b>	<b>4,249,915</b>	<b>4,169,845</b>	<b>7,600</b>	<b>80,070</b>	<b>-</b>	<b>83,802</b>
Water Fund	136,081,196	181,285,800	306,823,730	(40,350,664)	(85,187,266)	-	50,893,930
Wastewater Fund	41,406,131	12,124,000	26,220,656	55,780	(14,152,436)	-	27,253,695
Storm Drainage Operating Fund	1,701,803	8,959,809	12,024,720	800	(3,065,711)	-	(1,363,908)
Airport Fund	122,719	370,848	486,574	6,405	(122,131)	-	588
<b>Total Enterprise Funds</b>	<b>179,311,849</b>	<b>202,740,457</b>	<b>345,555,680</b>	<b>(40,287,679)</b>	<b>(142,815,223)</b>	<b>-</b>	<b>76,784,305</b>
<b>Totals</b>	<b>316,460,149</b>	<b>346,837,382</b>	<b>560,995,393</b>	<b>(39,763,994)</b>	<b>(174,394,017)</b>	<b>(3,328,546)</b>	<b>138,737,586</b>