2027 Budget

Chart of Accounts - Capital Reserve

Current Capital Reserve Fund Balance		**$ 120,992.97**	
Transfer from GF - Moss Spring Traffic Calming		$ 160,000.00	
Projected 2026 EOY Capital Reserve Fund Balance		**$ 280,992.97**	
		2027 Requested Budget	**2026 Approved Budget**
CAPITAL RESERVE REVENUE			
Interest			
30.341.100	Interest Income	$ 6,600.00	$ 7,300.00
Total Interest		**$ 6,600.00**	**$ 7,300.00**
TOTAL CAPITAL RESERVE REVENUE		**$ 6,600.00**	**$ 7,300.00**
CAPITAL RESERVE EXPENSES			
Streets - General Services			
30.430.760	2027 CAT 420-07 Backhoe Loader	$ 64,000.00	$ -
Total Streets - General Services		**$ 64,000.00**	**$ -**
Streets - Construction			
30.439.611	Curb & Sidewalk - Moss Spring Traffic Calming Ph2	$ 160,000.00	$ -
Total Information Technology		**$ 160,000.00**	**$ -**
TOTAL CAPITAL RESERVE EXPENSES		**$ 224,000.00**	**$ -**
NET TOTAL CAPITAL RESERVE FUND		**$ (217,400.00)**	**$ 7,300.00**
Proposed 2027 EOY Capital Reserve Fund Balance		**$ 63,592.97**	