

212 - ACCUMULATED

2026-2027 BUDGET

Created: 2026-06-22-08.12.22

HISTORICAL DATA				BUDGETARY DATA			
2023-2024	2024-2025	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	100	NON-DEPARTMENTAL					
331992	466830	300000	3010101	BEGINNING FUND BALANCE	250000	250000	250000
7437	10843	7000	3606101	EARNED INTEREST	7000	7000	7000
150000	150000	150000	3909101	TR FR GENERAL FUND	250000	250000	250000
10000	10000	10000	3909103	TR FR CONS DISPATCH	10000	10000	10000
16560	0	0	3909106	TR FR FAIR BOARD FUND	0	0	0
10000	10000	10000	3909107	TR FR MUSEUM FUND	10000	10000	10000
5000	5000	5000	3909116	TR FR PARKS	0	0	0
500	0	500	3909117	TR FR WEED CONTROL FUND	500	500	500
531,489	652,673	482,500		Total Revenue	527,500	527,500	527,500
2920	3250	45000	5101195	VACATION SELL BACK	45000	45000	45000
39362	54104	40000	5101196	PAID LEAVE SELL BACK	60000	60000	60000
0	11356	10000	5101197	SICK LEAVE	10000	10000	10000
0	9580	10000	5101198	VACATION	10000	10000	10000
0	29847	65000	5101199	PAID LEAVE	60500	60500	60500
0	1825	15000	5101200	COMP TIME	10000	10000	10000
7572	13270	14500	5102101	GROUP INSURANCE	15000	15000	15000
1	3	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
166	425	0	5102105	INSURANCE-PAID LEAVE OR	0	0	0
8684	17717	35000	5102201	RETIREMENT	35000	35000	35000
3169	8133	25000	5102301	SOCIAL SECURITY	20000	20000	20000
2769	2910	30000	5102500	UNEMPLOYMENT	30000	30000	30000
14	1654	5000	5102601	WORKERS COMPENSATION	10000	10000	10000
64,657	154,074	294,500		Total Personnel	305,500	305,500	305,500
0	0	188000	5708001	CONTINGENCY	222000	222000	222000
0	0	188,000		CONTINGENCY	222,000	222,000	222,000
64,657	154,074	482,500	100	TOTAL EXPENSE	527,500	527,500	527,500



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HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	ADOPTED	ACCT				

212 FUND SUMMARY

2023-2024	2024-2025	ADOPTED		PROPOSED	APPROVED	ADOPTED
531489	652673	482500	TOTAL REVENUE	527500	527500	527500
64657	154074	294500	TOTAL PERSONNEL	305500	305500	305500
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	188000	TOTAL CONTINGENCY	222000	222000	222000
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
64657	154074	482500	TOTAL EXPENSES	527500	527500	527500

