

FY 2025 Fund Balances for Adjustments to the FY-2026 Adopted Budget

Fund	Fund Name	Account	Description	Balance as of 09/30/2025	Adopted Budget FY26	Difference	Encumbrances	Total BA
3015	Contingency Reserve Fund	3015-3160-001-470000	Capital Outlay	\$ 5,297.09	\$ 5,297.09	-	23,097.90	23,097.90
3864	Series 2016 Judicial and Public Safety	3864-7360-001-470000-180	Capital Outlay	\$ -	\$ -	-	104,940.34	104,940.34
3867	Series 2019A Former HEB Building	3867-7230-001-474501-002	Construction in Progress	\$ 47,401.43	\$ 47,401.43	-	14,294.41	14,294.41
3868	Series 2019A Elevator Repairs	3868-7230-001-443000-255	Repairs & Maintenance	\$ -	\$ -	-	133,100.00	133,100.00
3875	Series 2019A Las Lomas Drainage	3875-7230-001-474501	Construction in Progress	\$ -	\$ -	-	71,462.99	71,462.99
3900	Series 2019A Fairgrounds Project	3900-7230-001-474503	Fairground Site Improvements	\$ 1,106.25	\$ -	1,106.25	-	1,106.25
3901	Series 2020 Fairgrounds Project	3901-7230-001-474501	Construction in Progress	\$ 36,505,085.97	\$ 37,652,835.69	(1,147,749.72)	2,695,549.30	1,547,799.58
3901	Series 2020 Fairgrounds Project	3901-7230-001-474503	Fairground Site Improvements	\$ 2,273.79	\$ 2,273.79	-	956,130.00	956,130.00
3905	Series 2020 Sheriff's Office-HEB	3905-7230-001-474501-002	Construction in Progress	\$ -	\$ -	-	70,837.46	70,837.46
3906	Series 2020 South County Fire Station	3906-7230-001-474501	Construction in Progress	\$ -	\$ -	-	15,848.59	15,848.59
7200	Water Utility	7200-7280-001-432001	Professional Services	\$ -	\$ -	-	107,328.76	107,328.76
7200	Water Utility	7200-7280-001-474501	Construction in Progress	\$ -	\$ -	-	5,189,496.70	5,189,496.70
							9,382,086.45	8,235,442.98