

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
GENERAL FUND CONTINGENT RESERVE FUNDS										
CONTINGENT RESERVE	01-021-5246	CONTINGENT RESERVE	100,000.00	0.00	30,000.00	0.00	0.00%	60,000.00	100.00%	
CONTINGENT RESERVE		CONTINGENT RESERVES TOTAL	100,000.00	0.00	30,000.00	0.00	0.00%	60,000.00	100.00%	
NECESSARY CASH RESERVES FOR ALL GENERAL FUND DEPARTMENTS										
NECESSARY CASH RESERVES	01-023-9009	NECESSARY CASH RESERVE	197,049.43	0.00	238,084.36	0.00	0.00%	334,393.76	40.45%	Includes Budget Amounts for MOST Recommended New Positions for FY26 including a Paid Chief / Administrator for the BVFD Fire Department.
NECESSARY CASH RESERVES		NECESSARY CASH RESERVES TOTAL	197,049.43	0.00	238,084.36	0.00	0.00%	334,393.76	40.45%	
		TOTAL EXPENSES	10,678,039.73	8,076,860.48	12,567,791.86	9,791,043.76	77.91%	10,393,727.33	-17.30%	
		GENERAL FUND TOTAL	0.00	1,083,231.19	0.00	3,341,395.40		-		