

VILLAGE OF KINGSLEY 2025-2026 FY BUDGET

EXHIBIT A

GENERAL FUND

<u>Revenue</u>		Budget
Taxes	\$	435,000.00
Licenses & Permits	\$	1,700.00
State Grants	\$	1,100,000.00
State Revenue Sharing	\$	172,000.00
Charges for Services	\$	-
Interest and Rents	\$	20,800.00
Gain (loss) on Investments		
Other Revenue	\$	6,000.00
Transfers In	\$	409,000.00
Total Revenues	\$	2,144,500.00

<u>Expenditures by Fund</u>		Appropriation
Village Council	\$	27,500.00
Village Manager	\$	93,000.00
Attorney and Audit	\$	40,000.00
Village Clerk	\$	31,500.00
Village Treasurer	\$	64,100.00
CPO	\$	40,000.00
Buildings & Grounds	\$	92,500.00
Department of Public Works	\$	188,500.00
Hydrant Rental	\$	60,000.00
Street Lights	\$	25,000.00
Planning & Zoning	\$	57,700.00
Parks & Recreation	\$	1,102,000.00
Transfers Out	\$	18,000.00
Payroll Expense	\$	91,000.00
Insurance	\$	31,500.00
Bank Fees	\$	500.00
Payments	\$	56,750.00
Miscellaneous General Government	\$	5,000.00
Total Expenditures	\$	2,024,550.00
Net Change to General Fund Balance	\$	119,950.00
General Fund Ending Fund Balance	\$	406,756.00

MAJOR STREETS FUND

<u>Revenue</u>	Budget
Total Revenue	291,600.00
Total Revenue	291,600.00
<u>Expenditures</u>	Appropriation
Total Expenditures	362,800.00
Total Expenditures	362,800.00
Net Change to Major Streets Fund Balance	(71,200.00)
Major Streets FY Ending Fund Balance	275,219.00

LOCAL STREETS FUND

<u>Revenue</u>	Budget
Total Revenue	99,200.00
Total Revenue	99,200.00
<u>Expenditures</u>	Appropriation
Total Expenditures	96,545.00
Total Expenditures	96,545.00
Net Change to Local Streets Fund Balance	2,655.00
Local Streets FY Ending Fund Balance	160,668.00

EQUIPMENT FUND

<u>Revenue</u>	Budget
Total Revenues	90,400.00
Total Revenue	90,400.00
<u>Expenditures</u>	Appropriation
Total Expenditures	84,000.00
Total Expenditures	84,000.00
Net Change to Equipment Fund Balance	6,400.00
Equipment FY Ending Fund Balance	70,200.00

WATER FUND

<u>Revenue</u>	Budget
Total Revenues	1,057,500.00
Total Revenue	1,057,500.00
<u>Expenditures</u>	Appropriation
Total Expenditures	999,000.00
Total Expenditures	999,000.00

Net Change to Water Fund Balance	<u>58,500.00</u>
Water Fund FY Ending Fund Balance	<u>722,640.00</u>

SEWER FUND

<u>Revenue</u>	<u>Budget</u>
Total Revenues	428,300.00
Total Revenue	<u>428,300.00</u>

<u>Expenditures</u>	<u>Appropriation</u>
Total Expenditures	301,000.00
Total Expenditures	<u>301,000.00</u>

Net Change to Sewer Fund Balance	<u>127,300.00</u>
Sewer Fund FY Ending Fund Balance	<u>323,412.00</u>