

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
<b>GENERAL REVENUE DEPARTMENT</b>								
BUDGETED CASH	01-998-3101	CASH	1,322,916.37	1,828,008.84	2,297,149.92	1,994,992.47	1,935,167.76	
BUDGETED CASH	01-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	
BUDGETED CASH	01-998-3267	RESTRICTED FUNDS DEPOSITS	10,000.00	-	10,000.00	-	10,000.00	
BUDGETED CASH	01-998-3268	RESTRICTED LIBRARY (DEBT RES)	62,500.00	62,500.00	62,500.00	62,500.00	75,000.00	
BUDGETED CASH	01-998-3270	RESTRICTED LIBRARY DEPOSITS	-	-	-	-	-	
BUDGETED CASH	01-998-331X	CAPITAL CONSTRUCTION SPECIAL RESERVE	-	-	-	-	500,000.00	Beginning Reserve Fund for City Hall
BUDGETED CASH	01-998-3512	DUE FROM COUNTY TREASURER	24,000.00	-	24,000.00	-	24,000.00	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>1,419,416.37</b>	<b>1,890,508.84</b>	<b>2,393,649.92</b>	<b>2,057,492.47</b>	<b>2,544,167.76</b>	
PROPERTY TAX	01-009-4001	AD VALOREM TAXES	2,113,580.00	1,961,039.87	2,409,439.81	1,937,284.14	2,488,175.10	
PROPERTY TAX	01-009-4002	INTEREST ON TAXES	6,000.00	5,375.51	6,000.00	5,677.55	5,500.00	
PROPERTY TAX	01-009-4005	MOTOR VEHICLE TAXES	203,000.00	222,617.55	225,000.00	220,293.65	220,000.00	
PROPERTY TAX	01-009-4006	MOTOR VEHICLE RENTAL TAX	-	-	-	-	-	
PROPERTY TAX	01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,000.00	4,734.42	4,500.00	4,988.83	4,750.00	
<b>PROPERTY TAX</b>		<b>PROPERTY TAX TOTAL</b>	<b>2,326,580.00</b>	<b>2,193,767.35</b>	<b>2,644,939.81</b>	<b>2,168,244.18</b>	<b>2,718,425.10</b>	
OTHER LOCAL TAX	01-009-4101	IN LIEU OF TAXES	75,000.00	74,621.63	75,000.00	90,408.63	80,000.00	
OTHER LOCAL TAX	01-009-4102	CARLINE TAX	1,000.00	591.58	750.00	547.95	500.00	
OTHER LOCAL TAX	01-009-4104	PROPERTY TAX CREDIT	-	107,409.68	75,000.00	148,883.38	120,000.00	
OTHER LOCAL TAX	01-009-4105	HOMESTEAD EXEMPTION	-	85,188.62	75,000.00	63,696.54	62,000.00	
OTHER LOCAL TAX	01-009-4106	FRANCHISE FEE	195,000.00	222,132.79	195,000.00	174,206.82	175,000.00	
<b>OTHER LOCAL TAX</b>		<b>OTHER LOCAL TAX TOTAL</b>	<b>271,000.00</b>	<b>489,944.30</b>	<b>420,750.00</b>	<b>477,743.32</b>	<b>437,500.00</b>	
FEDERAL FUNDS	01-009-4202	FEDERAL GRANT-LAND & WATER PK	400,000.00	-	400,000.00	300,000.00	100,000.00	
FEDERAL FUNDS	01-009-4206	POLICE GRANT	2,000.00	8,042.80	2,000.00	2,521.06	2,000.00	
FEDERAL FUNDS	01-009-4208	POLICE GRANT CAMERAS	-	3,500.00	100.00	-	100.00	
<b>FEDERAL FUNDS</b>		<b>FEDERAL FUNDS TOTAL</b>	<b>402,000.00</b>	<b>11,542.80</b>	<b>402,100.00</b>	<b>302,521.06</b>	<b>102,100.00</b>	
STATE FUNDS	01-009-4252	LIBRARY STATE AID	1,600.00	3,231.75	2,500.00	1,280.28	2,000.00	
STATE FUNDS	01-009-4254	LIBRARY GRANT	1,000.00	-	100.00	6,000.00	100.00	
STATE FUNDS	01-009-4256	MISC STATE GRANTS	4,000.00	-	100.00	-	100.00	
STATE FUNDS	01-009-4261	PARK GRANT	7,500.00	4,089.91	7,500.00	200,000.00	69,179.00	CCCCFF
STATE FUNDS	01-009-4265	DED PUBLIC FACILITIES (LIBR)	-	-	-	-	-	
STATE FUNDS	01-009-4269	MUNICIPAL EQUALIZATION FUNDS	-	-	-	-	-	
<b>STATE FUNDS</b>		<b>STATE FUNDS TOTAL</b>	<b>14,100.00</b>	<b>7,321.66</b>	<b>10,200.00</b>	<b>207,280.28</b>	<b>71,379.00</b>	
LICENSE & PERMITS	01-009-4301	ZONING FEES	8,000.00	6,708.00	8,000.00	4,144.30	6,600.00	+10% fee increase
LICENSE & PERMITS	01-009-4302	REGISTRATION FEE	39,000.00	42,315.00	42,000.00	54,026.49	46,200.00	+10% fee increase
LICENSE & PERMITS	01-009-4303	TOBACCO LICENSES	240.00	240.00	240.00	240.00	240.00	
LICENSE & PERMITS	01-009-4304	BUSINESS LICENSES/PERMITS	30.00	855.00	30.00	900.00	880.00	+10% fee increase
LICENSE & PERMITS	01-009-4305	LIQUOR LICENSES	13,000.00	11,452.15	11,000.00	11,550.00	11,000.00	
LICENSE & PERMITS	01-009-4306	SOLID WASTE FEES	3,600.00	5,700.00	3,600.00	3,600.00	3,960.00	+10% fee increase
LICENSE & PERMITS	01-009-4307	BUILDING PERMITS	122,100.00	131,408.00	125,000.00	121,642.92	137,500.00	+10% fee increase
LICENSE & PERMITS	01-009-4308	ELECTRICAL PERMITS	2,000.00	3,414.00	2,500.00	1,927.52	2,750.00	+10% fee increase
LICENSE & PERMITS	01-009-4309	PLUMBING PERMITS	15,000.00	23,643.00	20,000.00	14,084.48	22,000.00	+10% fee increase
LICENSE & PERMITS	01-009-4310	MECHANICAL PERMITS	10,000.00	13,537.00	12,000.00	10,990.59	13,200.00	+10% fee increase
LICENSE & PERMITS	01-009-4311	DOG & CAT LICENSES	10,000.00	9,326.75	9,000.00	8,355.75	9,350.00	+10% fee increase
LICENSE & PERMITS	01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	907.50	800.00	708.25	800.00	
LICENSE & PERMITS	01-009-4314	REPLACEMENT DOG & CAT TAG	150.00	85.00	100.00	150.00	110.00	+10% fee increase
<b>LICENSE &amp; PERMITS</b>		<b>LICENSE &amp; PERMITS TOTAL</b>	<b>223,920.00</b>	<b>249,591.40</b>	<b>234,270.00</b>	<b>232,320.28</b>	<b>254,590.00</b>	

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
CHARGES & SALES	01-009-4320	POOL MEMBERSHIP	50,000.00	62,019.10	50,000.00	55,625.00	50,000.00	
CHARGES & SALES	01-009-4321	CONCESSION STAND	6,000.00	10,144.21	7,500.00	7,500.00	7,500.00	
CHARGES & SALES	01-009-4322	POOL N-TAXABLE	13,000.00	1,500.00	13,000.00	2,723.00	3,000.00	
CHARGES & SALES	01-009-4330	ADOPTION FEES	-	-	-	-	-	
CHARGES & SALES	01-009-4331	IMPOUND FEES	-	-	-	-	-	
CHARGES & SALES	01-009-4332	SALE OF FIREWORKS	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
CHARGES & SALES	01-009-4333	SALE OF MAPS/BOOKS/ETC	50.00	45.00	50.00	-	50.00	
CHARGES & SALES	01-009-4335	CEMETERY LOTS	18,000.00	34,150.00	22,000.00	19,061.90	22,000.00	
CHARGES & SALES	01-009-4336	GRAVE OPENINGS	26,000.00	23,760.00	24,000.00	21,094.73	23,000.00	
CHARGES & SALES	01-009-4339	LIBRARY TAX COLLECTIONS	3,500.00	4,469.90	3,500.00	4,223.89	3,750.00	
CHARGES & SALES	01-009-4341	POLICE LAB FUND	750.00	550.00	500.00	550.00	500.00	
CHARGES & SALES	01-009-4344	LIBRARY USER FEES	8,000.00	8,050.00	8,000.00	7,764.73	8,000.00	
CHARGES & SALES	01-009-4345	TOWING	10,000.00	16,040.00	12,000.00	19,755.06	15,000.00	
CHARGES & SALES	01-009-4346	FIREARM PERMITS	600.00	565.00	500.00	515.00	500.00	
CHARGES & SALES	01-009-4347	RV PARK RECEIPTS	8,000.00	11,851.99	8,000.00	10,263.23	10,000.00	
CHARGES & SALES	01-009-4348	VIOLATONS MOWING/JUNK	1,000.00	480.00	26,000.00	133.30	1,000.00	
<b>CHARGES &amp; SALES</b>		<b>CHARGES &amp; SALES TOTAL</b>	<b>159,900.00</b>	<b>198,625.20</b>	<b>200,050.00</b>	<b>174,209.83</b>	<b>169,300.00</b>	
MISC. REVENUE	01-009-4502	NRD (PARK PROJECT COST SHARE)	150,000.00	-	150,000.00	142,389.25	58,000.00	GP + Easter Seals
MISC. REVENUE	01-009-4504	INTEREST	1,000.00	3,624.22	2,000.00	1,377.82	2,000.00	
MISC. REVENUE	01-009-4508	MISC REIMBURSEMENT	10,000.00	18,018.18	15,000.00	1,742.44	15,000.00	
MISC. REVENUE	01-009-4512	SALE OF LAND	1,000.00	4,405.00	1,000.00	51,900.00	1,000.00	
MISC. REVENUE	01-009-4516	DEPOT RENTAL	8,500.00	9,500.00	8,500.00	10,644.01	9,000.00	
MISC. REVENUE	01-009-4517	REIMB SCHOOL SRO	38,000.00	51,629.24	40,000.00	52,016.46	50,000.00	
MISC. REVENUE	01-009-4518	POLICE CONTRACT OVERTIME	3,000.00	1,534.98	1,500.00	3,360.00	1,750.00	
MISC. REVENUE	01-009-4519	TOWER RENTAL	70,000.00	72,998.25	70,000.00	72,058.24	70,000.00	
MISC. REVENUE	01-009-4520	MISC REVENUE	4,000.00	5,138.52	3,500.00	6,762.77	4,000.00	
MISC. REVENUE	01-009-4523	INSURANCE PROCEEDS	1,000.00	-	100.00	10,564.28	100.00	
MISC. REVENUE	01-009-4537	EQUIPMENT SALE/RENTAL	10,000.00	4,651.02	100.00	3,905.32	100.00	
MISC. REVENUE	01-009-4539	III CORPS REIMBURSED EXPENSE	10,000.00	15,141.55	10,000.00	49,295.72	10,000.00	
MISC. REVENUE	01-009-4561	DONATION PARK TOWER 4 WINDS	-	-	-	-	-	
MISC. REVENUE	01-009-4564	DONATION,GRANTS,LIBRARY,PARK	500,000.00	37,937.00	503,000.00	265,000.00	1,000.00	FY24 115K pledged, 150K WCCF
MISC. REVENUE	01-009-4585	RURAL REIMBURSEMENT	10,000.00	15,248.30	10,000.00	15,880.40	14,000.00	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>816,500.00</b>	<b>239,826.26</b>	<b>814,700.00</b>	<b>686,896.70</b>	<b>235,950.00</b>	
TRANSFER IN OF FUNDS	01-009-4782	TRANS FROM KENO	130,000.00	-	100,000.00	100,000.00	200,000.00	Dog Park
TRANSFER IN OF FUNDS	01-009-4783	TRANS FROM DONATED FUNDS	-	-	-	-	-	
TRANSFER IN OF FUNDS	01-009-4784	TRANS FROM SEWER	-	-	-	-	-	
TRANSFER IN OF FUNDS	01-009-4785	TRANS FROM HOTEL TAX	60,000.00	60,000.00	120,000.00	120,000.00	230,000.00	200K Dog Park; 30K Exhibit Technician (28hr);
TRANSFER IN OF FUNDS	01-009-4786	TRANS FROM DEBT SERVICE	-	-	-	-	1,077,000.00	PD Public Safety Bonds
TRANSFER IN OF FUNDS	01-009-4787	TRANS FROM WATER	350,000.00	-	350,000.00	-	-	
TRANSFER IN OF FUNDS	01-009-4788	TRANS FROM SALES TAX - PROJECTS	800,000.00	800,000.00	1,750,000.00	1,750,000.00	2,300,000.00	Gen. Park
TRANSFER IN OF FUNDS	01-009-4791	TRANS FROM SALES TAX - PROP TAX RELIEF	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	2,090,000.00	
TRANSFER IN OF FUNDS	01-009-4796	TRANS FROM CAP RES	-	-	-	-	-	
TRANSFER IN OF FUNDS	01-009-4798	TRANS FROM STREET	-	-	-	-	-	
TRANSFER IN OF FUNDS	01-009-4799	TRANS FROM INSURANCE "08"	-	-	-	-	-	
TRANSFER IN OF FUNDS	01-009-4802	TRANS FROM SALE TAX - LIBRARY LEASE	137,380.00	137,380.00	137,380.00	137,380.00	137,380.00	
TRANSFER IN OF FUNDS	01-009-4803	TRANS FROM ARPA	530,000.00	530,000.00	-	-	-	
<b>TRANSFER IN OF FUNDS</b>		<b>TRANSFER IN OF FUNDS TOTAL</b>	<b>3,107,380.00</b>	<b>2,627,380.00</b>	<b>3,557,380.00</b>	<b>3,207,380.00</b>	<b>6,034,380.00</b>	
		<b>GENERAL REVENUE TOTAL</b>	<b>8,740,796.37</b>	<b>7,908,507.81</b>	<b>10,678,039.73</b>	<b>9,514,088.13</b>	<b>12,567,791.86</b>	