

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
GENERAL FUND REVENUES FOR ALL GENERAL FUND DEPARTMENTS										
BUDGETED CASH	01-998-3101	CASH	2,297,149.92	2,094,032.09	1,935,167.76	605,223.37	31.27%	1,632,395.40	-15.65%	
BUDGETED CASH	01-998-3250	INVESTMENTS (UNRESTRICTED)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH	01-998-3267	RESTRICTED FUNDS DEPOSITS	10,000.00	0.00	10,000.00	0.00	0.00%	10,000.00	0.00%	
BUDGETED CASH	01-998-3268	RESTRICTED LIBRARY (DEBT RES)	62,500.00	62,500.00	75,000.00	87,500.00	116.67%	75,000.00	0.00%	
BUDGETED CASH	01-998-3270	RESTRICTED LIBRARY DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH	01-998-3310	CAPITAL CONSTRUCTION SPECIAL RESERVE	0.00	0.00	500,000.00	500,000.00	100.00%	1,600,000.00	220.00%	800K City Hall; 800K Insurance proceeds
BUDGETED CASH	01-998-3512	DUE FROM COUNTY TREASURER	24,000.00	0.00	24,000.00	0.00	0.00%	24,000.00	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	2,393,649.92	2,156,532.09	2,544,167.76	1,192,723.37	46.88%	3,341,395.40	31.34%	
PROPERTY TAX	01-009-4001	AD VALOREM TAXES	2,409,439.81	2,136,123.68	2,488,175.10	1,857,535.20	74.65%	2,366,032.43	-4.91%	
PROPERTY TAX	01-009-4002	INTEREST ON TAXES	6,000.00	4,907.80	5,500.00	27,882.00	506.95%	10,000.00	81.82%	
PROPERTY TAX	01-009-4005	MOTOR VEHICLE TAXES	225,000.00	226,357.84	220,000.00	209,206.80	95.09%	220,000.00	0.00%	
PROPERTY TAX	01-009-4006	MOTOR VEHICLE RENTAL TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
PROPERTY TAX	01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,500.00	5,026.78	4,750.00	4,750.00	100.00%	4,750.00	0.00%	
PROPERTY TAX		PROPERTY TAX TOTAL	2,644,939.81	2,372,416.10	2,718,425.10	2,099,374.00	77.23%	2,600,782.43	-4.33%	
OTHER LOCAL TAX	01-009-4101	IN LIEU OF TAXES	75,000.00	90,408.63	80,000.00	96,181.00	120.23%	90,000.00	12.50%	
OTHER LOCAL TAX	01-009-4102	CARLINE TAX	750.00	614.40	500.00	535.00	107.00%	500.00	0.00%	
OTHER LOCAL TAX	01-009-4104	PROPERTY TAX CREDIT	75,000.00	148,883.38	120,000.00	181,824.00	151.52%	150,000.00	25.00%	
OTHER LOCAL TAX	01-009-4105	HOMESTEAD EXEMPTION	75,000.00	95,544.80	62,000.00	48,664.00	78.49%	62,000.00	0.00%	
OTHER LOCAL TAX	01-009-4106	FRANCHISE FEE	195,000.00	213,958.79	175,000.00	19,059.00	10.89%	25,000.00	-85.71%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	420,750.00	549,410.00	437,500.00	346,263.00	79.15%	327,500.00	-25.14%	
FEDERAL FUNDS	01-009-4202	FEDERAL GRANT-LAND & WATER PK	400,000.00	0.00	100,000.00	760,000.00	760.00%	0.00	-100.00%	
FEDERAL FUNDS	01-009-4206	POLICE GRANT	2,000.00	3,663.31	2,000.00	30,602.00	1530.10%	5,000.00	150.00%	
FEDERAL FUNDS	01-009-4208	POLICE GRANT CAMERAS	100.00	3,500.00	100.00	0.00	0.00%	100.00	0.00%	
FEDERAL FUNDS		FEDERAL FUNDS TOTAL	402,100.00	7,163.31	102,100.00	790,602.00	774.34%	5,100.00	-95.00%	
STATE FUNDS	01-009-4252	LIBRARY STATE AID	2,500.00	3,875.02	2,000.00	3,327.00	166.35%	3,000.00	50.00%	
STATE FUNDS	01-009-4254	LIBRARY GRANT	100.00	6,000.00	100.00	0.00	0.00%	100.00	0.00%	
STATE FUNDS	01-009-4256	MISC STATE GRANTS	100.00	0.00	100.00	269,179.00	269179.00%	100.00	0.00%	
STATE FUNDS	01-009-4261	PARK GRANT	7,500.00	3,000.00	69,179.00	0.00	0.00%	0.00	-100.00%	CCCCF
STATE FUNDS	01-009-4265	DED PUBLIC FACILITIES (LIBR)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
STATE FUNDS	01-009-4269	MUNICIPAL EQUALIZATION FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
STATE FUNDS		STATE FUNDS TOTAL	10,200.00	12,875.02	71,379.00	272,506.00	381.77%	3,200.00	-95.52%	
LICENSE & PERMITS	01-009-4301	ZONING FEES	8,000.00	5,860.00	6,600.00	6,902.70	104.59%	6,930.00	5.00%	+5% fee increase
LICENSE & PERMITS	01-009-4302	REGISTRATION FEE	42,000.00	46,010.00	46,200.00	69,332.90	150.07%	48,510.00	5.00%	+5% fee increase
LICENSE & PERMITS	01-009-4303	TOBACCO LICENSES	240.00	255.00	240.00	255.00	106.25%	240.00	0.00%	
LICENSE & PERMITS	01-009-4304	BUSINESS LICENSES/PERMITS	30.00	1,030.00	880.00	940.00	106.82%	924.00	5.00%	+5% fee increase
LICENSE & PERMITS	01-009-4305	LIQUOR LICENSES	11,000.00	13,200.00	11,000.00	11,075.00	100.68%	11,000.00	0.00%	
LICENSE & PERMITS	01-009-4306	SOLID WASTE FEES	3,600.00	5,100.00	3,960.00	4,000.00	101.01%	4,158.00	5.00%	+5% fee increase
LICENSE & PERMITS	01-009-4307	BUILDING PERMITS & PLAN REVIEW	125,000.00	162,481.29	137,500.00	216,780.00	157.66%	225,000.00	63.64%	+5% fee increase PLUS 50% Plan Review for Comm/Ind/IBC Multi-Family
LICENSE & PERMITS	01-009-4308	ELECTRICAL PERMITS	2,500.00	2,015.00	2,750.00	1,412.46	51.36%	2,887.50	5.00%	+5% fee increase
LICENSE & PERMITS	01-009-4309	PLUMBING PERMITS	20,000.00	16,987.00	22,000.00	15,474.55	70.34%	23,100.00	5.00%	+5% fee increase
LICENSE & PERMITS	01-009-4310	MECHANICAL PERMITS	12,000.00	10,866.00	13,200.00	17,187.59	130.21%	13,860.00	5.00%	+5% fee increase
LICENSE & PERMITS	01-009-4311	DOG & CAT LICENSES	9,000.00	9,139.25	9,350.00	9,975.00	106.68%	9,350.00	0.00%	
LICENSE & PERMITS	01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	760.75	800.00	749.00	93.63%	800.00	0.00%	
LICENSE & PERMITS	01-009-4314	REPLACEMENT DOG & CAT TAG	100.00	155.00	110.00	94.00	85.45%	110.00	0.00%	
LICENSE & PERMITS		LICENSE & PERMITS TOTAL	234,270.00	273,859.29	254,590.00	354,178.20	139.12%	346,869.50	36.25%	
CHARGES & SALES	01-009-4320	POOL MEMBERSHIP	50,000.00	61,192.00	50,000.00	47,000.00	94.00%	50,000.00	0.00%	
CHARGES & SALES	01-009-4321	CONCESSION STAND	7,500.00	9,211.00	7,500.00	6,442.80	85.90%	7,500.00	0.00%	
CHARGES & SALES	01-009-4322	POOL N-TAXABLE	13,000.00	2,973.00	3,000.00	3,750.00	125.00%	3,000.00	0.00%	
CHARGES & SALES	01-009-4330	ADOPTION FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	

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CHARGES & SALES	01-009-4331	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CHARGES & SALES	01-009-4332	SALE OF FIREWORKS	25,000.00	25,000.00	25,000.00	25,000.00	100.00%	25,000.00	0.00%	
CHARGES & SALES	01-009-4333	SALE OF MAPS/BOOKS/ETC	50.00	0.00	50.00	0.00	0.00%	50.00	0.00%	
CHARGES & SALES	01-009-4335	CEMETERY LOTS	22,000.00	17,050.00	22,000.00	10,640.00	48.36%	20,000.00	-9.09%	
CHARGES & SALES	01-009-4336	GRAVE OPENINGS	24,000.00	23,060.00	23,000.00	22,080.00	96.00%	23,000.00	0.00%	
CHARGES & SALES	01-009-4339	LIBRARY TAX COLLECTIONS	3,500.00	4,308.11	3,750.00	3,295.74	87.89%	3,750.00	0.00%	
CHARGES & SALES	01-009-4341	POLICE LAB FUND	500.00	850.00	500.00	350.00	70.00%	500.00	0.00%	
CHARGES & SALES	01-009-4342	UTV FEES	0.00	0.00	0.00	2,150.00	2150.00%	8,000.00	8000.00%	
CHARGES & SALES	01-009-4344	LIBRARY USER FEES	8,000.00	8,650.00	8,000.00	9,060.00	113.25%	8,000.00	0.00%	
CHARGES & SALES	01-009-4345	TOWING	12,000.00	19,880.00	15,000.00	14,256.00	95.04%	15,000.00	0.00%	
CHARGES & SALES	01-009-4346	FIREARM PERMITS	500.00	515.00	500.00	714.00	142.80%	500.00	0.00%	
CHARGES & SALES	01-009-4347	RV PARK RECEIPTS	8,000.00	13,367.35	10,000.00	9,012.00	90.12%	10,000.00	0.00%	
CHARGES & SALES	01-009-4348	VIOLATONS MOWING/JUNK	26,000.00	225.00	1,000.00	195.00	19.50%	1,000.00	0.00%	
CHARGES & SALES		CHARGES & SALES TOTAL	200,050.00	186,281.46	169,300.00	153,945.54	90.93%	175,300.00	3.54%	
MISC. REVENUE	01-009-4502	NRD (PARK PROJECT COST SHARE)	150,000.00	142,389.25	58,000.00	25,000.00	43.10%	5,000.00	-91.38%	
MISC. REVENUE	01-009-4504	INTEREST	2,000.00	3,069.32	2,000.00	470.40	23.52%	2,000.00	0.00%	
MISC. REVENUE	01-009-4508	MISC REIMBURSEMENT	15,000.00	1,527.16	15,000.00	4,141.00	27.61%	5,000.00	-66.67%	
MISC. REVENUE	01-009-4512	SALE OF LAND	1,000.00	1,900.00	1,000.00	10,415.00	1041.50%	1,000.00	0.00%	
MISC. REVENUE	01-009-4516	DEPOT/SHELTERS/COURT RENTALS	8,500.00	10,685.00	9,000.00	10,410.00	115.67%	15,000.00	66.67%	
MISC. REVENUE	01-009-4517	REIMB SCHOOL SRO	40,000.00	43,524.65	50,000.00	47,381.40	94.76%	45,000.00	-10.00%	
MISC. REVENUE	01-009-4518	POLICE CONTRACT OVERTIME	1,500.00	3,360.00	1,750.00	3,600.00	205.71%	3,000.00	71.43%	
MISC. REVENUE	01-009-4519	TOWER RENTAL	70,000.00	76,998.25	70,000.00	83,069.14	118.67%	75,000.00	7.14%	
MISC. REVENUE	01-009-4520	MISC REVENUE	3,500.00	9,032.77	4,000.00	3,977.00	99.43%	4,000.00	0.00%	
MISC. REVENUE	01-009-4523	INSURANCE PROCEEDS	100.00	12,064.28	100.00	807,949.00	807949.00%	100.00	0.00%	
MISC. REVENUE	01-009-4537	EQUIPMENT SALE/RENTAL	100.00	5,499.40	100.00	1,406.00	1406.00%	100.00	0.00%	
MISC. REVENUE	01-009-4539	III CORPS REIMBURSED EXPENSE	10,000.00	57,336.49	10,000.00	18,404.00	184.04%	15,000.00	50.00%	
MISC. REVENUE	01-009-4561	DONATION PARK TOWER 4 WINDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	01-009-4564	DONATION,GRANTS,LIBRARY,PARK	503,000.00	0.00	1,000.00	833,847.11	83384.71%	1,000.00	0.00%	FY25 Library Foundation Payment
MISC. REVENUE	01-009-4585	RURAL REIMBURSEMENT	10,000.00	26,787.83	14,000.00	15,397.00	109.98%	15,000.00	7.14%	
MISC. REVENUE		MISC. REVENUE TOTAL	814,700.00	394,174.40	235,950.00	1,865,467.05	790.62%	186,200.00	-21.08%	
TRANSFER IN OF FUNDS	01-009-4782	TRANS FROM KENO	100,000.00	100,000.00	200,000.00	200,000.00	100.00%	150,000.00	-25.00%	115K Prop Tax Relief; 35K Senior Center
TRANSFER IN OF FUNDS	01-009-4783	TRANS FROM DONATED FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	01-009-4784	TRANS FROM SEWER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	01-009-4785	TRANS FROM HOTEL TAX	120,000.00	120,000.00	230,000.00	230,000.00	100.00%	120,000.00	-47.83%	30K Chamber Agreement; 15K Marketing; 75K prop. tax relief
TRANSFER IN OF FUNDS	01-009-4786	TRANS FROM DEBT SERVICE	0.00	0.00	1,077,000.00	1,100,000.00	102.14%	0.00	-100.00%	FY25 PSB Funds.
TRANSFER IN OF FUNDS	01-009-4787	TRANS FROM WATER	350,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	01-009-4788	TRANS FROM SALES TAX - PROJECTS	1,750,000.00	1,750,000.00	2,300,000.00	2,300,000.00	100.00%	0.00	-100.00%	
TRANSFER IN OF FUNDS	01-009-4791	TRANS FROM SALES TAX - PROP TAX RELIEF	1,100,000.00	1,100,000.00	2,090,000.00	2,090,000.00	100.00%	3,000,000.00	43.54%	Property Tax Relief
TRANSFER IN OF FUNDS	01-009-4796	TRANS FROM CAP RES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	01-009-4798	TRANS FROM STREET	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	01-009-4799	TRANS FROM INSURANCE "08"	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
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	100.00%	137,380.00	0.00%	
TRANSFER IN OF FUNDS	01-009-4803	TRANS FROM ARPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	3,557,380.00	3,207,380.00	6,034,380.00	6,057,380.00	100.38%	3,407,380.00	-43.53%	
		GENERAL REVENUE TOTAL	10,678,039.73	9,160,091.67	12,567,791.86	13,132,439.16	104.49%	10,393,727.33	-17.30%	