

General Fund Revenues	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	01-998-3101	CASH	1,935,167.76	1,043,422.56	1,642,395.40	1,229,840.00	74.88%	634,440.00	-61.37%	Cash as of 6/1/2026
BUDGETED CASH	01-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	01-998-3267	RESTRICTED FUNDS DEPOSITS	10,000.00	-	10,000.00	10,000.00	100.00%	10,000.00	0.00%	
BUDGETED CASH	01-998-3268	RESTRICTED LIBRARY (DEBT RES)	75,000.00	-	75,000.00	75,000.00	100.00%	75,000.00	0.00%	
BUDGETED CASH	01-998-3270	RESTRICTED LIBRARY DEPOSITS	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	01-998-3310	CAPITAL CONSTRUCTION SPECIAL RESERVE	500,000.00	-	1,600,000.00	1,600,000.00	100.00%	1,300,000.00	-100.00%	FY 26, 500K City Hall; 800K Insurance proceeds
BUDGETED CASH	01-998-3512	DUE FROM COUNTY TREASURER	24,000.00	-	24,000.00	-	0.00%	-	-100.00%	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>2,544,167.76</b>	<b>1,043,422.56</b>	<b>3,351,395.40</b>	<b>2,914,840.00</b>	<b>86.97%</b>	<b>2,019,440.00</b>	<b>-39.74%</b>	
PROPERTY TAX	01-009-4001	AD VALOREM TAXES	2,488,175.10	1,961,881.98	2,366,032.43	1,785,000.00	75.44%	2,436,769.70	2.99%	
PROPERTY TAX	01-009-4002	INTEREST ON TAXES	5,500.00	23,621.43	10,000.00	8,400.00	84.00%	9,000.00	-10.00%	
PROPERTY TAX	01-009-4005	MOTOR VEHICLE TAXES	220,000.00	239,887.83	220,000.00	220,000.00	100.00%	220,000.00	0.00%	
PROPERTY TAX	01-009-4006	MOTOR VEHICLE RENTAL TAX	-	-	-	-	0.00%	-	0.00%	
PROPERTY TAX	01-009-4008	CASH DEVICE TAX	-	-	-	-	0.00%	-	0.00%	
PROPERTY TAX	01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	5,344.14	4,750.00	4,820.00	101.47%	4,750.00	0.00%	
<b>PROPERTY TAX</b>		<b>PROPERTY TAX TOTAL</b>	<b>2,718,425.10</b>	<b>2,230,735.38</b>	<b>2,600,782.43</b>	<b>2,018,220.00</b>	<b>77.60%</b>	<b>2,670,519.70</b>	<b>2.68%</b>	
OTHER LOCAL TAX	01-009-4101	IN LIEU OF TAXES	80,000.00	96,181.34	90,000.00	94,000.00	104.44%	96,000.00	6.67%	
OTHER LOCAL TAX	01-009-4102	CARLINE TAX	500.00	608.76	500.00	500.00	100.00%	500.00	0.00%	
OTHER LOCAL TAX	01-009-4104	PROPERTY TAX CREDIT	120,000.00	181,823.70	150,000.00	155,000.00	103.33%	170,000.00	13.33%	
OTHER LOCAL TAX	01-009-4105	HOMESTEAD EXEMPTION	62,000.00	81,106.90	62,000.00	72,000.00	116.13%	62,000.00	0.00%	
OTHER LOCAL TAX	01-009-4106	FRANCHISE FEE	175,000.00	208,823.86	25,000.00	200,000.00	800.00%	200,000.00	700.00%	
<b>OTHER LOCAL TAX</b>		<b>OTHER LOCAL TAX TOTAL</b>	<b>437,500.00</b>	<b>568,544.56</b>	<b>327,500.00</b>	<b>521,500.00</b>	<b>159.24%</b>	<b>528,500.00</b>	<b>61.37%</b>	
FEDERAL FUNDS	01-009-4202	FEDERAL GRANT-LAND & WATER PK	100,000.00	600,000.00	-	-	0.00%	300,000.00	0.00%	250k RV Park Bathroom grant match + 50k NRD
FEDERAL FUNDS	01-009-4206	POLICE GRANT	2,000.00	31,989.75	5,000.00	-	0.00%	-	300000.00%	
FEDERAL FUNDS	01-009-4208	POLICE GRANT CAMERAS	100.00	-	100.00	40,000.00	40000.00%	-	-100.00%	
<b>FEDERAL FUNDS</b>		<b>FEDERAL FUNDS TOTAL</b>	<b>102,100.00</b>	<b>631,989.75</b>	<b>5,100.00</b>	<b>40,000.00</b>	<b>784.31%</b>	<b>300,000.00</b>	<b>-100.00%</b>	
STATE FUNDS	01-009-4252	LIBRARY STATE AID	2,000.00	3,731.70	3,000.00	2,000.00	66.67%	2,000.00	-33.33%	
STATE FUNDS	01-009-4254	LIBRARY GRANT	100.00	775.00	100.00	-	0.00%	-	-100.00%	
STATE FUNDS	01-009-4256	MISC STATE GRANTS	100.00	-	100.00	5,000.00	5000.00%	5,000.00	4900.00%	
STATE FUNDS	01-009-4261	PARK GRANT	69,179.00	271,619.27	-	5,000.00	5000.00%	140,000.00	400000.00%	NRD State Grant match for 90k Rhodes Park Creek, 50k trail expansion = \$140,000
STATE FUNDS	01-009-4264	DED CCCFF	-	-	-	15,000.00	15000.00%	-	0.00%	
STATE FUNDS	01-009-4265	DED PUBLIC FACILITIES (LIBR)	-	-	-	-	0.00%	-	0.00%	
STATE FUNDS	01-009-4269	MUNICIPAL EQUALIZATION FUNDS	-	-	-	-	0.00%	-	0.00%	
<b>STATE FUNDS</b>		<b>STATE FUNDS TOTAL</b>	<b>71,379.00</b>	<b>276,125.97</b>	<b>3,200.00</b>	<b>27,000.00</b>	<b>843.75%</b>	<b>147,000.00</b>	<b>4493.75%</b>	
LICENSE & PERMITS	01-009-4301	ZONING FEES	6,600.00	7,991.00	6,930.00	34,000.00	490.62%	26,000.00	275.18%	
LICENSE & PERMITS	01-009-4302	REGISTRATION FEE	46,200.00	55,000.00	48,510.00	49,500.00	102.04%	55,000.00	13.38%	
LICENSE & PERMITS	01-009-4303	TOBACCO LICENSES	240.00	255.00	240.00	320.00	133.33%	300.00	25.00%	
LICENSE & PERMITS	01-009-4304	BUSINESS LICENSES/PERMITS	880.00	1,510.00	924.00	2,000.00	216.45%	2,000.00	116.45%	
LICENSE & PERMITS	01-009-4305	LIQUOR LICENSES	11,000.00	14,460.00	11,000.00	13,500.00	122.73%	10,500.00	-4.55%	
LICENSE & PERMITS	01-009-4306	SOLID WASTE FEES	3,960.00	5,100.00	4,158.00	3,500.00	84.18%	3,500.00	-15.82%	
LICENSE & PERMITS	01-009-4307	BUILDING PERMITS & PLAN REVIEW	137,500.00	319,213.70	225,000.00	212,000.00	94.22%	250,000.00	11.11%	
LICENSE & PERMITS	01-009-4308	ELECTRICAL PERMITS	2,750.00	1,977.00	2,887.50	8,000.00	277.06%	10,000.00	246.32%	
LICENSE & PERMITS	01-009-4309	PLUMBING PERMITS	22,000.00	21,141.00	23,100.00	14,500.00	62.77%	20,000.00	-13.42%	
LICENSE & PERMITS	01-009-4310	MECHANICAL PERMITS	13,200.00	16,290.00	13,860.00	19,200.00	138.53%	30,000.00	116.45%	
LICENSE & PERMITS	01-009-4311	DOG & CAT LICENSES	9,350.00	10,398.00	9,350.00	8,200.00	87.70%	9,400.00	0.53%	
LICENSE & PERMITS	01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	771.50	800.00	700.00	87.50%	800.00	0.00%	
LICENSE & PERMITS	01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	93.50	110.00	92.00	83.64%	110.00	0.00%	
<b>LICENSE &amp; PERMITS</b>		<b>LICENSE &amp; PERMITS TOTAL</b>	<b>254,590.00</b>	<b>454,200.70</b>	<b>346,869.50</b>	<b>365,512.00</b>	<b>105.37%</b>	<b>417,610.00</b>	<b>20.39%</b>	

General Fund Revenues	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
CHARGES & SALES	01-009-4320	POOL MEMBERSHIP	50,000.00	59,745.73	50,000.00	50,000.00	100.00%	50,000.00	0.00%	
CHARGES & SALES	01-009-4321	CONCESSION STAND	7,500.00	10,358.96	7,500.00	7,500.00	100.00%	7,500.00	0.00%	
CHARGES & SALES	01-009-4322	POOL N-TAXABLE	3,000.00	4,250.00	3,000.00	3,000.00	100.00%	3,000.00	0.00%	
CHARGES & SALES	01-009-4330	ADOPTION FEES	-	-	-	-	0.00%	-	0.00%	
CHARGES & SALES	01-009-4331	IMPOUND FEES	-	-	-	-	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	-	50.00	-	0.00%	-	-100.00%	
CHARGES & SALES	01-009-4335	CEMETERY LOTS	22,000.00	16,800.00	20,000.00	16,800.00	84.00%	15,000.00	-25.00%	
CHARGES & SALES	01-009-4336	GRAVE OPENINGS	23,000.00	28,110.00	23,000.00	14,200.00	61.74%	18,400.00	-20.00%	
CHARGES & SALES	01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	3,330.93	3,750.00	3,750.00	100.00%	3,750.00	0.00%	
CHARGES & SALES	01-009-4340	LIBRARY NON TAX COLLECTIONS	-	2,719.50	-	-	0.00%	3,500.00	3500.00%	
CHARGES & SALES	01-009-4341	POLICE LAB FUND	500.00	350.00	500.00	350.00	70.00%	350.00	-30.00%	
CHARGES & SALES	01-009-4342	UTV FEES	-	2,850.00	8,000.00	3,000.00	37.50%	3,000.00	-62.50%	
CHARGES & SALES	01-009-4343	ROOM REVENUE	-	50.00	-	-	0.00%	-	0.00%	
CHARGES & SALES	01-009-4344	LIBRARY USER FEES	8,000.00	11,200.00	8,000.00	9,500.00	118.75%	9,000.00	12.50%	
CHARGES & SALES	01-009-4345	TOWING	15,000.00	18,340.00	15,000.00	15,000.00	100.00%	15,000.00	0.00%	
CHARGES & SALES	01-009-4346	FIREARM PERMITS	500.00	790.00	500.00	500.00	100.00%	500.00	0.00%	
CHARGES & SALES	01-009-4347	RV PARK RECEIPTS	10,000.00	12,710.64	10,000.00	10,000.00	100.00%	10,000.00	0.00%	
CHARGES & SALES	01-009-4348	VIOLATIONS MOWING/JUNK	1,000.00	195.00	1,000.00	200.00	20.00%	200.00	-80.00%	
<b>CHARGES &amp; SALES</b>		<b>CHARGES &amp; SALES TOTAL</b>	<b>169,300.00</b>	<b>196,800.76</b>	<b>175,300.00</b>	<b>158,800.00</b>	<b>90.59%</b>	<b>164,200.00</b>	<b>-6.33%</b>	
MISC. REVENUE	01-009-4502	NRD (PARK PROJECT COST SHARE)	58,000.00	-	5,000.00	-	0.00%	-	-100.00%	
MISC. REVENUE	01-009-4504	INTEREST	2,000.00	4,956.65	2,000.00	10,000.00	500.00%	10,000.00	400.00%	
MISC. REVENUE	01-009-4508	MISC REIMBURSEMENT	15,000.00	114,861.28	5,000.00	9,000.00	180.00%	10,000.00	100.00%	
MISC. REVENUE	01-009-4512	SALE OF LAND	1,000.00	10,415.16	1,000.00	2,000.00	200.00%	-	-100.00%	
MISC. REVENUE	01-009-4516	DEPOT/SHELTERS/COURT RENTALS	9,000.00	12,125.00	15,000.00	12,500.00	83.33%	12,500.00	-16.67%	
MISC. REVENUE	01-009-4517	REIMB SCHOOL SRO	50,000.00	46,676.44	45,000.00	55,000.00	122.22%	55,000.00	22.22%	
MISC. REVENUE	01-009-4518	POLICE CONTRACT OVERTIME	1,750.00	3,600.00	3,000.00	-	0.00%	-	-100.00%	
MISC. REVENUE	01-009-4519	TOWER RENTAL	70,000.00	75,448.22	75,000.00	75,000.00	100.00%	75,000.00	0.00%	
MISC. REVENUE	01-009-4520	MISC REVENUE	4,000.00	9,359.76	4,000.00	10,000.00	250.00%	10,000.00	150.00%	
MISC. REVENUE	01-009-4523	INSURANCE PROCEEDS	100.00	807,949.25	100.00	1,000.00	1000.00%	1,000.00	900.00%	
MISC. REVENUE	01-009-4537	EQUIPMENT SALE/RENTAL	100.00	3,529.71	100.00	2,000.00	2000.00%	2,000.00	1900.00%	
MISC. REVENUE	01-009-4539	III CORPS REIMBURSED EXPENSE	10,000.00	27,972.55	15,000.00	28,500.00	190.00%	20,000.00	33.33%	
MISC. REVENUE	01-009-4561	DONATION PARK TOWER 4 WINDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	01-009-4564	DONATION,GRANTS,LIBRARY,PARK	1,000.00	-	1,000.00	785,000.00	78500.00%	-	-100.00%	FY26 Library Foundation Pmt
MISC. REVENUE	01-009-4585	RURAL REIMBURSEMENT	14,000.00	83,741.26	15,000.00	16,000.00	106.67%	15,000.00	-100.00%	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>235,950.00</b>	<b>1,200,635.28</b>	<b>186,200.00</b>	<b>1,006,000.00</b>	<b>540.28%</b>	<b>210,500.00</b>	<b>13.05%</b>	
TRANSFER IN OF FUNDS	01-009-4782	TRANS FROM KENO	200,000.00	30,092.36	150,000.00	150,000.00	100.00%	150,000.00	0.00%	115K Prop Tax Relief; 35K Senior Center
TRANSFER IN OF FUNDS	01-009-4783	TRANS FROM DONATED FUNDS	-	326,535.00	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4784	TRANS FROM SEWER	-	-	-	-	0.00%	-	1345000.00%	
TRANSFER IN OF FUNDS	01-009-4785	TRANS FROM HOTEL TAX	230,000.00	60,000.00	120,000.00	120,000.00	100.00%	135,000.00	12.50%	Chamber Agreement; 60K Marketing/Placemaker Support 22K, (Margarte) and Replacement Display Cases/Assessoris 15k and Traveling Exhibits 26k, property tax relief 75K (All but Chamber & Prop tax relief removed)
TRANSFER IN OF FUNDS	01-009-4786	TRANS FROM DEBT SERVICE	1,077,000.00	784,000.00	-	741,000.00	0.00%	1,345,000.00	100.00%	FY25&FY26 PSB Funds - Assumes all PD exp in FY26 - & 425k for equip truck
TRANSFER IN OF FUNDS	01-009-4787	TRANS FROM WATER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4788	TRANS FROM SALES TAX - PROJECTS	2,300,000.00	2,300,000.00	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4791	TRANS FROM SALES TAX - PROP TAX RELIEF	2,090,000.00	2,090,000.00	3,000,000.00	3,000,000.00	100.00%	3,000,000.00	0.00%	Property tax relief
TRANSFER IN OF FUNDS	01-009-4796	TRANS FROM CAP RES	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4798	TRANS FROM STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4799	TRANS FROM INSURANCE "08"	-	-	-	-	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%	
<b>TRANSFER IN OF FUNDS</b>		<b>TRANSFER IN OF FUNDS TOTAL</b>	<b>6,034,380.00</b>	<b>5,728,007.36</b>	<b>3,407,380.00</b>	<b>4,148,380.00</b>	<b>121.75%</b>	<b>4,767,380.00</b>	<b>39.91%</b>	
		<b>GENERAL REVENUE TOTAL</b>	<b>12,567,791.86</b>	<b>12,330,462.32</b>	<b>10,403,727.33</b>	<b>11,200,252.00</b>	<b>107.66%</b>	<b>11,225,149.70</b>	<b>7.90%</b>	