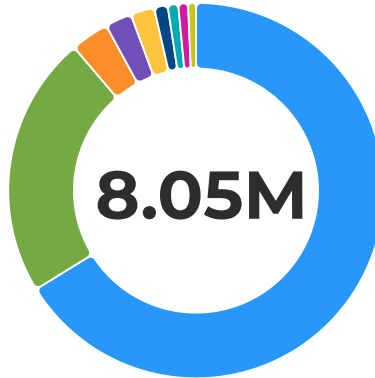


Revenue Estimates

FY26 Revenue Estimates



Intergovernmental	\$5,328,171	66.21%
Local Taxes	\$1,815,026	22.55%
Interest Income	\$265,000	3.29%
Licenses and Permits	\$184,425	2.29%
Charges for Services	\$166,000	2.06%
Reimbursements	\$93,500	1.16%
Fines and Forfeitures	\$72,500	0.90%
Interfund Transfers	\$68,500	0.85%
Other Revenue	\$54,000	0.67%

Revenues Estimates - Detail

Category	FY 2025 Approved Budget	FY2026 Estimated	FY 2025 Approved Budget vs. FY 2026 Budgeted (% Change)
Local Taxes	\$1,766,006.00	\$1,815,026.18	2.78%
Property Tax - General	\$604,589.00	\$622,726.67	3.00%
Property Taxes - FICA	\$12,000.00	\$12,360.00	3.00%
Property Taxes - Liability Insurance	\$80,000.00	\$82,400.00	3.00%
Property Tax - Police Pension	\$470,000.00	\$484,100.00	3.00%
Property Tax - Police Protect	\$467,417.00	\$481,439.51	3.00%
Property Taxes	\$20,000.00	\$20,000.00	0.00%
Excise Tax (Telecommunication)	\$112,000.00	\$112,000.00	0.00%
Intergovernmental	\$5,600,122.00	\$5,328,171.30	-4.86%
Video Game Revenue	\$525,000.00	\$525,000.00	0.00%
Cannabis Use Tax	\$18,000.00	\$17,353.14	-3.59%
State Sales Tax - Retailer's Occupation Tax	\$2,075,000.00	\$2,100,000.00	1.20%
State Sales Tax - Local Use Tax	\$463,263.00	\$72,158.31	-84.42%
State Income Tax	\$1,850,000.00	\$1,979,246.43	6.99%
Corporate Replacement Tax	\$190,000.00	\$165,000.00	-13.16%
Motor Fuel Tax Allocations	\$478,859.00	\$469,413.42	-1.97%
Charges for Services	\$171,000.00	\$166,000.00	-2.92%
Cable Franchise Fees	\$45,000.00	\$40,000.00	-11.11%
Gas Franchise Fees - Rock Energy	\$95,000.00	\$95,000.00	0.00%
Gas Franchise Fees - Nicor	\$30,000.00	\$30,000.00	0.00%



Revenue Estimates

Category	FY 2025 Approved Budget	FY2026 Estimated	FY 2025 Approved Budget vs. FY 2026 Budgeted (% Change)
Park Usage Fees - Other	\$1,000.00	\$1,000.00	0.00%
Licenses and Permits	\$171,475.00	\$184,425.00	7.55%
Liquor License - Annual Fee	\$141,200.00	\$148,650.00	5.28%
Liquor License - Employee Registration Fee	\$6,375.00	\$6,375.00	0.00%
Gaming Terminal Registration Fee	\$3,400.00	\$3,400.00	0.00%
Business Registration Fees	\$5,000.00	\$5,000.00	0.00%
Zoning Permits & Verfications	\$7,500.00	\$10,000.00	33.33%
Vending/Amusement/Gaming Machine License	\$1,000.00	\$4,000.00	300.00%
Oversize/Overweight Permits	\$5,000.00	\$5,000.00	0.00%
Design Review Fees	\$1,000.00	\$1,000.00	0.00%
Sign Permits	\$1,000.00	\$1,000.00	0.00%
Fines and Forfeitures	\$72,500.00	\$72,500.00	0.00%
Liquor License - Fines	\$500.00	\$500.00	0.00%
Administrative Hearing Fines	\$1,500.00	\$1,500.00	0.00%
Traffic Citation Fines	\$65,000.00	\$65,000.00	0.00%
DUI Fines	\$3,500.00	\$3,500.00	0.00%
Drug/Street Value Fines	\$1,500.00	\$1,500.00	0.00%
Notice of Violation & Parking Fines	\$500.00	\$500.00	0.00%
Reimbursements	\$87,500.00	\$93,500.00	6.86%
Planning & Zoning Application Fees	\$20,000.00	\$21,000.00	5.00%
Shared Sidewalk Reimbursement	\$2,500.00	\$2,500.00	0.00%
Other Reimbursements	-	\$10,000.00	-
Administrative Impound Fees	\$65,000.00	\$60,000.00	-7.69%
Interest Income	\$265,000.00	\$265,000.00	0.00%
Interest Income	\$225,000.00	\$225,000.00	0.00%
Interest	\$40,000.00	\$40,000.00	0.00%
Interfund Transfers	\$544,738.00	\$68,500.00	-87.43%
Donations - General Village	\$10,000.00	\$10,000.00	0.00%
Grants - Police Department	\$3,500.00	\$3,500.00	0.00%
Interfund Transfer from General Fund	-	\$55,000.00	-
Grants - Capital Projects Fund	\$531,238.00	-	-100.00%
Other Revenue	\$97,690.00	\$54,000.00	-44.72%
Credit Card Convenience Fees	\$1,000.00	\$1,000.00	0.00%
Miscellaneous Income	\$5,000.00	\$5,000.00	0.00%
Denali Plat One Impr Fund	\$15,000.00	\$15,000.00	0.00%
Glenwood Estates Recapture	\$43,190.00	-	-100.00%
Miscellaneous Income - Public Works	\$2,500.00	\$2,500.00	0.00%
Police Agency Vehicle Fund	\$500.00	\$500.00	0.00%
Miscellaneous Income	\$10,000.00	\$5,000.00	-50.00%
Park Usage Fees - Porter Park Cabin	\$12,000.00	\$12,000.00	0.00%
Park Usage Fees - Swanson Ball Field	\$8,000.00	\$8,000.00	0.00%
Miscellaneous Income - Parks	\$500.00	\$5,000.00	900.00%
Total Revenues	\$8,776,031.00	\$8,047,122.48	-8.31%

