

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
1000 - General Fund					
Revenues					
	Property Taxes	1,328,956	1,373,596	893,618	1,445,844
	Business/Animal Licenses & Permits	110,623	130,061	92,748	128,506
	Grants	0	65,934	255,964	318,000
	PILT	0	0	0	0
	State Shared	1,000,222	1,033,787	1,042,352	1,070,274
	County Shared	0	23,604	0	24,000
	General Government	344	1,206	3,538	5,000
	Marijuana Excise Tax	112,251	135,046	122,164	135,000
	Public Safety	0	0	28	0
	Public Works	0	0	15,169	0
	Planning	2,790	7,130	800	30,000
	Swimming Pool User Fees	36,079	40,397	32,232	45,000
	City Court Fines	133,080	136,488	149,859	140,000
	Rents/Leases	0	0	0	150
	Other Miscellaneous Revenue	17,986	48,219	53,050	50,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequests	10,000	0	0	500
	K-9 Donations	50	2,625	25	5,500
	Playground Donations	0	0	5,500	50,000
	Parks Program Donations	2,500	11,150	0	25,000
	Sale of Junk or Salvage	24,615	8,275	0	15,000
	Investment Earnings	165,000	138,768	183,479	160,550
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	155,000	155,000	194,500
	Other Financing	0	0	0	0
Total Revenues		2,944,495	3,311,284	3,005,525	3,847,924
Expenditures					
	Personnel & Benefits	1,508,918	1,711,928	1,440,619	2,011,579
	Operations	1,014,860	991,334	604,690	1,248,282
	Capital	217,895	139,844	316,088	756,305
	Debt Service				
	Transfers	141,700	60,000	0	0
Total Expenditures		2,883,373	2,903,106	2,361,397	4,016,166
Balance:		61,122	408,178	644,128	(168,241)
NOTES:	Using Cash: \$65,000 PD Capital Planning, \$62,000 (impound fence),				
	\$120,000 Parks Master Plan,			Cash Balance:	2,432,942
Max Cash:	\$2,008,082.82			Remaining Cash:	2,264,701

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2390 - Drug Forfeiture					
Revenues					
	Court Fines & Forfeitures	614	378	608	12,000
	Investment Earnings	4,050	2,280	750	500
	Other Financing	0	0	0	0
Total Revenues		4,664	2,658	1,358	12,500
Expenditures					
	Operations	12,021	10,407	1,706	25,000
Total Expenditures		12,021	10,407	1,706	25,000
Balance:		(7,357)	(7,750)	(348)	(12,500)
NOTES:					
				Cash Balance:	32,017
				Remaining Cash:	19,517

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2810 Police Pension & Training					
Revenues					
	Insurance Premium Apportionment	0	0	0	16,000
	Investment Earnings	300	940	0	0
	Interfund Operating Transfer	30,000	0	0	30,000
Total Revenues		30,300	940	0	46,000
Expenditures					
	Operations	15,888	8,453	12,906	15,000
Total Expenditures		15,888	8,453	12,906	15,000
Balance:		14,412	(7,513)	(12,906)	31,000
NOTES:					
				Cash Balance:	357
				Remaining Cash:	31,357

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4020 - Police CIP					
Revenues					
	Investment Earnings	18,800	7,807	0	0
	Interfund Operating Transfer	50,000	0	0	50,000
Total Revenues		68,800	7,807	0	50,000
Expenditures					
	Operations	12,901	7,294	0	0
	Capital	79,229	26,873	6,949	50,000
Total Expenditures		92,130	34,167	6,949	50,000
Balance:		(23,330)	(26,361)	(6,949)	0
NOTES:					
				Cash Balance:	1,957
				Remaining Cash:	1,957
4025-Police Investigative Services CIP					
Revenues					
	Investment Earnings	4,600	2,822	0	0
	Interfund Operating Transfer	13,000	13,000	0	0
Total Revenues		17,600	15,822	0	0
Expenditures					
	Operations	6,923	5,213	4,462	10,000
	Capital	0	0	0	20,000
Total Expenditures		6,923	5,213	4,462	30,000
Balance:		10,677	10,609	(4,462)	(30,000)
NOTES:					
				Cash Balance:	56,481
				Remaining Cash:	26,481

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4040 - Cap Projects-Fire Equipment					
Revenues					
	Investment Earnings	80,000	47,841	0	0
	Interfund Operating Transfer	100,000	50,000	0	50,000
Total Revenues		180,000	97,841	0	50,000
Expenditures					
	Capital	15,238	411	0	40,000
Total Expenditures		15,238	411	0	40,000
Balance:		164,762	97,430	0	10,000
NOTES:					
				Cash Balance:	1,000,388
				Remaining Cash:	1,010,388