

FUND #-100 GENERAL FUND REVENUES

| | FY/2023 | FY/2024 | FY/2025 | AMENDED | 2026/02 | PROJECTED | DEPT | ADMIN | AMENDED | APPR | DEPT |
|-------------|----------------------------|------------|------------|-------------|----------|-------------|-------------|-----------|---------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | FY/2027 | FY/2027 | FY/2027 | FY/2027 | FY/2028 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET | BUDGET | REQUEST |
| 000999 | GENERAL FUND REVENUES | | | | | | | | | | |
| 001000 | REVENUE FROM LOCAL SOURCES | | | | | | | | | | |
| 001100 | GENERAL PROPERTY TAXES | | | | | | | | | | |
| 001101 | ***REAL ESTATE TAXES*** | | | | | | | | | | |
| 001101-0030 | Land Redemptions | | | | | | | | | | |
| 001101-0031 | Land Redemptions-Interest | | | | | | | | | | |
| 001101-0040 | Rollback Taxes | | | | | | | | | | |
| 001101-1000 | 2000 Real Estate Taxes FH | | | | | | | | | | |
| 001101-1001 | 2001 Real Estate Taxes FH | | | | | | | | | | |
| 001101-1002 | 2002 Real Estate Taxes FH | | | | | | | | | | |
| 001101-1003 | 2003 Real Estate Taxes FH | | | | | | | | | | |
| 001101-1004 | 2004 Real Estate Taxes FH | | | | | | | | | | |
| 001101-1005 | 2005 Real Estate Taxes FH | | | | | | | | | | |
| 001101-1006 | 38- | 36- | | | | | | | | | |
| 001101-1007 | | | 73- | | 1- | | | | | | |
| 001101-1008 | 2008 Real Estate Taxes FH | | | | | | | | | | |
| 001101-1009 | 2009 Real Estate Taxes FH | | | | | | | | | | |
| 001101-1010 | 2010 Real Estate Taxes FH | | | | | | | | | | |
| 001101-1011 | 55- | | | | 154- | | | | | | |
| 001101-1012 | 197- | 79- | 484- | | | | | | | | |
| 001101-1013 | 161- | 33- | 661- | | 20- | | | | | | |
| 001101-1014 | 863- | 104- | 721- | | | | | | | | |
| 001101-1015 | 3,321- | 1,121- | 721- | | | | | | | | |
| 001101-1016 | 2,612- | 3,762- | 1,500- | | 815- | | | | | | |
| 001101-1017 | 4,667- | 3,544- | 1,005- | | 1,643- | | | | | | |
| 001101-1018 | 8,602- | 4,994- | 3,704- | | 1,948- | | | | | | |
| 001101-1019 | 13,694- | 10,051- | 4,255- | | 2,531- | | | | | | |
| 001101-1020 | 36,739- | 17,884- | 11,315- | | 2,758- | | | | | | |
| 001101-1021 | 61,308- | 27,237- | 23,880- | | 7,024- | | | | | | |
| 001101-1022 | 486,843- | 69,717- | 33,462- | | 18,160- | | | | | | |
| 001101-1023 | 9,623,182- | 413,340- | 92,297- | | 29,892- | | | | | | |
| 001101-1024 | | 9,601,501- | 501,600- | | 62,009- | | | | | | |
| 001101-1025 | | | 9,662,615- | | 495,154- | | | | | | |
| 001101-1026 | | | | 10,736,502- | | 12,268,458- | | | | | |
| 001101-1027 | | | | | | | 12,519,231- | | | | |
| 001101-2000 | 2000 Real Estate Taxes SH | | | | | | | | | | |
| 001101-2001 | 2001 Real Estate Taxes SH | | | | | | | | | | |
| 001101-2002 | 2002 Real Estate Taxes SH | | | | | | | | | | |
| 001101-2003 | 2003 Real Estate Taxes SH | | | | | | | | | | |
| 001101-2004 | 2004 Real Estate Taxes SH | | | | | | | | | | |
| 001101-2005 | 64- | | | | | | | | | | |
| 001101-2006 | | 64- | 10- | | | | | | | | |
| 001101-2007 | | | | | 56- | | | | | | |
| 001101-2008 | 2008 Real Estate Taxes SH | | | | | | | | | | |
| 001101-2009 | 2009 Real Estate Taxes SH | | | | | | | | | | |
| 001101-2010 | 2010 Real Estate Taxes SH | | | | | | | | | | |
| 001101-2011 | 55- | | | | 65- | | | | | | |
| 001101-2012 | 272- | 8- | 479- | | 60- | | | | | | |

FUND #-100 GENERAL FUND REVENUES

| | FY/2023 | FY/2024 | FY/2025 | AMENDED | 2026/02 | PROJECTED | DEPT | ADMIN | AMENDED | APPR | DEPT |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|-----------|---------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | FY/2027 | FY/2027 | FY/2027 | FY/2027 | FY/2028 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET | BUDGET | REQUEST |
| ***PERSONAL PROPERTY TAXES** | | | | | | | | | | | |
| 001103-1039 | | | | | | | | | | | |
| 001103-1047 | | | | | | | | | | | |
| 001103-1048 | | | | | | | | | | | |
| 001103-1049 | | | | | | | | | | | |
| 001103-1050 | 51- | 206- | | | | | | | | | |
| 001103-1051 | 129- | 225- | 19- | | | | | | | | |
| 001103-1052 | 175- | 245- | 82- | | | | | | | | |
| 001103-1053 | 354- | 363- | 161- | | 16- | | | | | | |
| 001103-1054 | 2,759- | 522- | 207- | | 18- | | | | | | |
| 001103-1055 | 12,545- | 3,004- | 585- | | 31- | | | | | | |
| 001103-1056 | | 12,786- | 2,963- | | 560- | | | | | | |
| 001103-1057 | | | 12,738- | 13,000- | 2,224- | 13,000- | | | | | |
| 001103-1058 | | | | | | | 13,000- | | | | |
| 001103-1059 | | | | | | | | | | | |
| 001103-2017 | | | | | | | | | | | |
| 001103-2018 | 24- | | | | | | | | | | |
| 001103-2019 | 45- | | | | | | | | | | |
| 001103-2020 | | | | | | | | | | | |
| 001103-2021 | | | | | | | | | | | |
| 001103-2022 | | | | | | | | | | | |
| 001103-2023 | | | | | | | | | | | |
| 001103-2024 | 101- | | | | | | | | | | |
| 001103-2025 | 1,870- | 386- | | | | | | | | | |
| 001103-2027 | 4,618- | 2,340- | 87- | | | | | | | | |
| 001103-2028 | 12,558- | 4,558- | 1,259- | | 476- | | | | | | |
| 001103-2029 | 119,355- | 18,286- | 4,977- | | 1,265- | | | | | | |
| 001103-2030 | 2,255,363- | 114,626- | 14,360- | | 2,514- | | | | | | |
| 001103-2031 | 74,494- | 2,044,775- | 110,802- | | 11,122- | | | | | | |
| 001103-2032 | | 83,620- | 2,006,782- | 303,139- | 73,178- | 303,139- | | | | | |
| 001103-2033 | | | 105,070- | 2,039,269- | 1,956,294- | 2,129,241- | 370,409- | | | | |
| 001103-2034 | | | | | | | 2,189,331- | | | | |
| 001103-2045 | | | | | | | | | | | |
| 001103-2046 | | | | | | | | | | | |
| 001103-2047 | | | | | | | | | | | |
| 001103-2048 | | | | | | | | | | | |
| 001103-2049 | | | | | | | | | | | |
| 001103-2050 | 52- | 206- | | | | | | | | | |
| 001103-2051 | 121- | 245- | 22- | | | | | | | | |
| 001103-2052 | 199- | 310- | 109- | | | | | | | | |
| 001103-2053 | 667- | 379- | 127- | | 19- | | | | | | |
| 001103-2054 | 13,574- | 818- | 248- | | 18- | | | | | | |
| 001103-2055 | 1,372- | 14,306- | 802- | | 54- | | | | | | |
| 001103-2056 | | 1,312- | 14,166- | | 777- | | | | | | |
| 001103-2057 | | | 1,390- | 15,000- | 11,824- | 15,000- | | | | | |
| 001103-2058 | | | | | | | 15,000- | | | | |
| --TOTAL DEPARTMENT-- | 6,354,497- | 6,029,774- | 6,141,026- | 6,201,403- | 4,113,578- | 6,381,347- | 6,489,001- | | | | |

FUND #-100 GENERAL FUND REVENUES

| | FY/2023 | FY/2024 | FY/2025 | AMENDED | 2026/02 | PROJECTED | DEPT | ADMIN | AMENDED | APPR | DEPT |
|----------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|---------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | FY/2027 | FY/2027 | FY/2027 | FY/2027 | FY/2028 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET | BUDGET | REQUEST |
| 001104 | ***MACHINERY AND TOOLS TAX** | | | | | | | | | | |
| 001104-1040 | | | | | | | | | | | |
| 001104-1041 | | | | | | | | | | | |
| 001104-1042 | | | | | | | | | | | |
| 001104-1043 | | | | | | | | | | | |
| 001104-1044 | 13,540- | | | | | | | | | | |
| 001104-1045 | 41,345- | 472- | 492- | | | | | | | | |
| 001104-1046 | | 35,081- | 6,047- | | | | | | | | |
| 001104-1047 | | | 33,890- | | 51- | | | | | | |
| 001104-1048 | | | | 34,200- | | 34,200- | | | | | |
| 001104-1049 | | | | | | | 34,200- | | | | |
| 001104-2039 | | | | | | | | | | | |
| 001104-2040 | | | | | | | | | | | |
| 001104-2041 | | | | | | | | | | | |
| 001104-2042 | | | | | | | | | | | |
| 001104-2043 | | | | | | | | | | | |
| 001104-2044 | 41,632- | 209- | | | | | | | | | |
| 001104-2045 | | 36,898- | 5,411- | | | | | | | | |
| 001104-2046 | | 39- | 36,210- | | | | | | | | |
| 001104-2047 | | | 312- | 40,800- | 25,240- | 40,800- | | | | | |
| 001104-2048 | | | | | | | 40,800- | | | | |
| --TOTAL DEPARTMENT-- | 96,517- | 72,699- | 82,362- | 75,000- | 25,291- | 75,000- | 75,000- | | | | |
| 001106 | ***LATE TAX PENALTY*** | | | | | | | | | | |
| 001106-0001 | Late Tax Penalty | 232,150- | 224,602- | 232,073- | 225,910- | 154,008- | 226,378- | 262,056- | | | |
| --TOTAL DEPARTMENT-- | | 232,150- | 224,602- | 232,073- | 225,910- | 154,008- | 226,378- | 262,056- | | | |
| 001107 | ***LATE TAX INTEREST*** | | | | | | | | | | |
| 001107-0001 | Late Tax Interest | 150,627- | 163,343- | 179,804- | 162,000- | 117,553- | 172,936- | 187,920- | | | |
| --TOTAL DEPARTMENT-- | | 150,627- | 163,343- | 179,804- | 162,000- | 117,553- | 172,936- | 187,920- | | | |
| 001200 | OTHER LOCAL TAXES | | | | | | | | | | |
| 001201 | ***LOCAL SALES AND USE TAXES | | | | | | | | | | |
| 001201-0001 | Local Sales Tax | 2,074,313- | 2,137,508- | 2,260,777- | 2,327,992- | 1,674,986- | 2,512,479- | 2,512,479- | | | |
| 001201-0005 | Local Use Tax (Veh/Trailer R | 1,033- | 3,494- | | 800- | | 800- | 800- | | | |
| --TOTAL DEPARTMENT-- | | 2,075,346- | 2,141,002- | 2,260,777- | 2,328,792- | 1,674,986- | 2,513,279- | 2,513,279- | | | |
| 001202 | ***UTILITY TAXES*** | | | | | | | | | | |
| 001202-0025 | Electric Consumer Utility Ta | 492,785- | 509,009- | 525,238- | 556,378- | 338,170- | 517,809- | 530,754- | | | |
| 001202-0030 | Telecommunications Consumer | | | 115- | | | | | | | |
| 001202-0040 | Telecommunications Wireless | | | | | | | | | | |
| --TOTAL DEPARTMENT-- | | 492,785- | 509,009- | 525,353- | 556,378- | 338,170- | 517,809- | 530,754- | | | |
| 001203 | ***BUSINESS LICENSES*** | | | | | | | | | | |
| 001203-0001 | Business Licenses | 53,140- | 54,894- | 54,822- | 54,000- | 33,420- | 54,000- | 54,000- | | | |
| 001203-0006 | License Tax (Horse Race Wage | | | | | | | | | | |
| --TOTAL DEPARTMENT-- | | 53,140- | 54,894- | 54,822- | 54,000- | 33,420- | 54,000- | 54,000- | | | |

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|-------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|---------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | FY/2027 | FY/2027 | FY/2027 | FY/2027 | FY/2028 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET | BUDGET | REQUEST |
| 001204 | ***UTILITY FRANCHISE TAX*** | | | | | | | | | | |
| 001204-0001 | Utility Franchise Tax | | | | | | | | | | |
| 001204-0025 | 59,890- | 60,803- | 63,418- | 65,000- | 39,119- | 65,000- | 65,000- | | | | |
| 001204-0030 | 11,605- | 9,353- | 11,705- | 15,000- | 681- | 15,000- | 15,000- | | | | |
| | --TOTAL DEPARTMENT-- | 71,495- | 70,156- | 75,123- | 80,000- | 39,800- | 80,000- | | | | |
| 001205 | ***MOTOR VEHICLE LICENSES*** | | | | | | | | | | |
| 001205-0009 | 891 | 1,240 | 969 | 1,200- | 504 | 1,200- | 1,200- | | | | |
| 001205-0017 | Vehicle License Fee 2008 | | | | | | | | | | |
| 001205-0024 | Vehicle License Fee 2015 | | | | | | | | | | |
| 001205-0025 | Vehicle License Fee 2016 | | | | | | | | | | |
| 001205-0026 | 212- | | | | | | | | | | |
| 001205-0027 | 972- | 229- | | | | | | | | | |
| 001205-0028 | 1,834- | 1,144- | 112- | | | | | | | | |
| 001205-0029 | 5,105- | 2,418- | 875- | | | | | | | | |
| 001205-0030 | 29,431- | 6,697- | 1,951- | | | | | | | | |
| 001205-0031 | 203,096- | 26,762- | 5,089- | | | | | | | | |
| 001205-0032 | 506,807- | 192,118- | 28,018- | | | | | | | | |
| 001205-0033 | | 510,121- | 194,930- | 738,890- | 21,540- | 738,890- | | | | | |
| 001205-0034 | | | 506,814- | | | | 149,431- | | | | |
| 001205-0035 | | | | | | | | 738,890- | | | |
| | --TOTAL DEPARTMENT-- | 746,566- | 738,249- | 736,820- | 740,090- | 175,260- | 740,090- | 740,090- | | | |
| 001206 | ***BANK FRANCHISE TAX*** | | | | | | | | | | |
| 001206-0001 | 110,913- | 91,447- | 89,283- | 109,728- | | | | | | | |
| | --TOTAL DEPARTMENT-- | 110,913- | 91,447- | 89,283- | 109,728- | 109,728- | 109,728- | | | | |
| 001207 | ***RECORDATION TAXES*** | | | | | | | | | | |
| 001207-0001 | 340,223- | 363,462- | 355,039- | 365,000- | 274,715- | 412,073- | 380,000- | | | | |
| 001207-0002 | Taxes on Wills and Deeds | | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 340,223- | 363,462- | 355,039- | 365,000- | 274,715- | 412,073- | 380,000- | | | |
| 001208 | ***MEALS & LODGING TAXES*** | | | | | | | | | | |
| 001208-0001 | 1,627,361- | 1,742,843- | 2,583,273- | 2,587,193- | 2,022,813- | 2,722,813- | 2,722,813- | | | | |
| 001208-0002 | 1,282,923- | 1,507,617- | 1,506,941- | 1,592,798- | 1,081,040- | 1,621,560- | 1,621,560- | | | | |
| | --TOTAL DEPARTMENT-- | 2,910,284- | 3,250,460- | 4,090,214- | 4,179,991- | 3,103,853- | 4,344,373- | 4,344,373- | | | |
| 001300 | PERMITS AND LICENSES | | | | | | | | | | |
| 001301 | ***DOG LICENSES*** | | | | | | | | | | |
| 001301-0028 | Dog Licenses - 2020 | | | | | | | | | | |
| 001301-0029 | Dog Licenses - 2021 | | | | | | | | | | |
| 001301-0030 | 750- | | | | | | | | | | |
| 001301-0031 | 12,883- | 729- | | | | | | | | | |
| 001301-0032 | | 14,092- | 562- | | | | | | | | |
| 001301-0033 | | | 11,117- | 13,200- | 501- | 501- | | | | | |
| 001301-0034 | | | | | | | 8,277- | 11,675- | | | |
| 001301-0035 | | | | | | | | 11,675- | | | |
| | --TOTAL DEPARTMENT-- | 13,633- | 14,821- | 11,679- | 13,200- | 8,778- | 12,176- | 11,675- | | | |

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|-------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|---------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | FY/2027 | FY/2027 | FY/2027 | FY/2027 | FY/2028 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET | BUDGET | REQUEST |
| 001303 | ***PERMIT FEES*** | | | | | | | | | | |
| 001303-0001 | 1,463- | 3,330- | 1,634- | 3,000- | 530- | 1,520- | 1,520- | | | | |
| 001303-0002 | 255- | 170- | 85- | 300- | | 300- | 300- | | | | |
| 001303-0003 | | | | | | | | | | | |
| 001303-0004 | 11,351- | 10,477- | 9,011- | 12,500- | 17,963- | 17,963- | 47,500- | | | | |
| 001303-0006 | 1,016- | 1,018- | 1,075- | 1,200- | 701- | 1,200- | 1,200- | | | | |
| 001303-0007 | 6,720- | 12,025- | 10,200- | 11,000- | 5,990- | 9,200- | 11,000- | | | | |
| 001303-0008 | 291,035- | 222,682- | 437,458- | 365,000- | 154,927- | 365,000- | 365,000- | | | | |
| 001303-0009 | 23,538- | 11,162- | 10,848- | 16,000- | 8,025- | 16,000- | 16,000- | | | | |
| 001303-0010 | 9,050- | 8,202- | 6,400- | 11,500- | 5,650- | 11,100- | 11,400- | | | | |
| 001303-0011 | | | 19,675- | | | | | | | | |
| 001303-0012 | | | | | | | | | | | |
| 001303-0013 | 8,440- | 3,285- | 23,095- | 10,000- | 4,910- | 10,000- | 10,000- | | | | |
| 001303-0014 | | | | | | | | | | | |
| 001303-0015 | | | 8,994- | | 2,588- | 2,588- | 2,500- | | | | |
| 001303-0019 | 100- | 90- | | 100- | 25- | 100- | 100- | | | | |
| | --TOTAL DEPARTMENT-- | 352,968- | 272,441- | 528,475- | 430,600- | 201,309- | 434,971- | 466,520- | | | |
| 001400 | FINES AND FORFEITURES | | | | | | | | | | |
| 001401 | ***COURT FINES & FORFEITURES | | | | | | | | | | |
| 001401-0001 | 142,080- | 174,944- | 261,105- | 334,464- | 157,719- | 250,000- | 264,000- | | | | |
| 001401-0002 | | | | 8,291- | 6,534- | 9,801- | 9,801- | | | | |
| 001401-0003 | | | | | | | | | | | |
| 001401-0234 | 1,921- | 2,182- | 1,498- | 1,750- | 710- | 1,750- | 1,750- | | | | |
| 001401-0244 | 44,424- | 60,533- | 75,754- | 77,000- | 49,191- | 77,000- | 77,000- | | | | |
| 001401-0245 | | | | | | | | | | | |
| 001401-0250 | 8,002- | 20,015- | 12,929- | 9,400- | 8,823- | 12,823- | 12,823- | | | | |
| | --TOTAL DEPARTMENT-- | 196,427- | 257,674- | 351,286- | 430,905- | 222,977- | 351,374- | 365,374- | | | |
| 001500 | REVENUE FROM USE OF MONEY/PR | | | | | | | | | | |
| 001501 | ***INTEREST ON INVESTMENTS** | | | | | | | | | | |
| 001501-0001 | 795,659- | 1,177,090- | 1,025,697- | 1,100,000- | 638,314- | 1,188,000- | 1,276,000- | | | | |
| 001501-0002 | 41,792 | 95,038- | 58,834- | | 6,260- | | | | | | |
| | --TOTAL DEPARTMENT-- | 753,867- | 1,272,128- | 1,084,531- | 1,100,000- | 644,574- | 1,188,000- | 1,276,000- | | | |
| 001502 | ***RENTAL/SALE OF PROPERTY** | | | | | | | | | | |
| 001502-0001 | | | | | | | | | | | |
| 001502-0002 | 4,150- | 3,850- | 3,850- | 4,150- | 3,850- | 3,850- | 4,186- | | | | |
| 001502-0005 | | 30,864- | 8,700- | | 3,000- | 3,000- | | | | | |
| 001502-0006 | | | | | | | | | | | |
| 001502-0007 | | | | | | | | | | | |
| 001502-0008 | | | | | | | | | | | |
| 001502-0009 | 18,635- | 7,648- | 23,159- | | 55,844- | 55,844- | | | | | |
| 001502-0032 | | | | | | | | | | | |
| 001502-0033 | | | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 22,785- | 42,362- | 35,709- | 4,150- | 62,694- | 62,694- | 4,186- | | | |
| 001600 | CHARGES FOR SERVICES | | | | | | | | | | |

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|-------------|------------------------------|----------|----------|----------|----------|-----------|----------|-----------|---------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | FY/2027 | FY/2027 | FY/2027 | FY/2027 | FY/2028 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET | BUDGET | REQUEST |
| 001601 | ***COURT COSTS*** | | | | | | | | | | |
| 001601-0001 | Fees of Court Officers | | | | | | | | | | |
| 001601-0002 | Excess Fees of the Clerk | | | | | | | | | | |
| 001601-0003 | 12,938- | 12,116- | 10,719- | 12,500- | 11,009- | 16,513- | 16,513- | | | | |
| 001601-0004 | 1,954- | 2,151- | 2,512- | 2,500- | 2,237- | 3,356- | 3,356- | | | | |
| 001601-0006 | 5,092- | 6,016- | 7,891- | 6,000- | 5,218- | 7,827- | 7,827- | | | | |
| 001601-0007 | 3,569- | 2,985- | 3,190- | 3,500- | 2,064- | 3,500- | 3,500- | | | | |
| 001601-0008 | | | | 30- | | 30- | 30- | | | | |
| 001601-0009 | 1,488- | 855- | 977- | 1,000- | 556- | 1,000- | 1,000- | | | | |
| 001601-0010 | 200- | 160- | 95- | 250- | 15- | 250- | 250- | | | | |
| 001601-0011 | 157- | 168- | 172- | 250- | 184- | 250- | 250- | | | | |
| 001601-0012 | Liquidated Damages | | | | | | | | | | |
| | 25,398- | 24,451- | 25,556- | 26,030- | 21,283- | 32,726- | 32,726- | | | | |
| 001602 | ***COMMONWEALTH ATTORNEY FEE | | | | | | | | | | |
| 001602-0001 | 1,909- | 1,927- | 1,898- | 2,200- | 1,048- | 2,200- | 2,200- | | | | |
| | 1,909- | 1,927- | 1,898- | 2,200- | 1,048- | 2,200- | 2,200- | | | | |
| 001605 | ***WORK RELEASE FEES** | | | | | | | | | | |
| 001605-0001 | Work Release Fees | | | | | | | | | | |
| 001608 | ***LANDFILL FEES*** | | | | | | | | | | |
| 001608-0002 | 212,539- | 232,726- | 225,953- | 222,000- | 162,725- | 244,088- | 228,827- | | | | |
| | 212,539- | 232,726- | 225,953- | 222,000- | 162,725- | 244,088- | 228,827- | | | | |
| 001613 | ***RECREATION FEES*** | | | | | | | | | | |
| 001613-0001 | 37,998- | 45,269- | 48,052- | 56,244- | 36,827- | 48,700- | 50,700- | | | | |
| 001613-0002 | Concession Fees | | | | | | | | | | |
| 001613-0003 | | 1,637- | 2,115- | | 2,125- | 2,125- | | | | | |
| 001613-0004 | After School Program Fees | | | | | | | | | | |
| | 37,998- | 46,906- | 50,167- | 56,244- | 38,952- | 50,825- | 108,320- | | | | |
| 001616 | ***SALE OF LITERATURE*** | | | | | | | | | | |
| 001616-0001 | 322- | | | | | | | | | | |
| 001616-0002 | Sale of Publications | | | | | | | | | | |
| | | | | 2- | | 2- | 2- | | | | |
| 001616-0003 | Sale of Land Books | | | | | | | | | | |
| 001616-0004 | 87- | 92- | 271- | 99- | 305- | 305- | 99- | | | | |
| 001616-0010 | Bicentennial Sales | | | | | | | | | | |
| | 409- | 92- | 271- | 101- | 305- | 307- | 101- | | | | |
| 001800 | MISCELLANEOUS REVENUE | | | | | | | | | | |
| 001801 | ***ENTERPRISE ACTIVITIES*** | | | | | | | | | | |
| 001801-0001 | Miscellaneous Revenue | | | | | | | | | | |
| 001803 | ***EXPENDITURE REFUNDS*** | | | | | | | | | | |
| 001803-0001 | 5,145- | 4,417- | 12,113- | 20,647- | 17,255- | 20,647- | | | | | |
| 001803-0003 | Interest Delinquent PP Fees | | | | | | | | | | |
| 001803-0009 | VPA Refunds (IVE from Local | | | | | | | | | | |
| 001803-0010 | 4,531- | 19,238- | 24,970- | 5,000- | 2,241- | 5,000- | 5,000- | | | | |
| 001803-0011 | VPA Refunds (Admin from Spec | | | | | | | | | | |

FUND #-100 GENERAL FUND REVENUES

| | FY/2023 | FY/2024 | FY/2025 | AMENDED | 2026/02 | PROJECTED | DEPT | ADMIN | AMENDED | APPR | DEPT |
|-----------------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | FY/2027 | FY/2027 | FY/2027 | FY/2027 | FY/2028 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET | BUDGET | REQUEST |
| ***RECOVERED COSTS*** | | | | | | | | | | | |
| 001901-0032 | | | 39,114- | 35,000- | 22,409- | 22,409- | | | | | |
| 001901-0033 | | | 430- | 295- | 511- | 511- | | | | | |
| 001901-0034 | | | | 26,370- | 26,370- | 26,370- | | | | | |
| 001901-0035 | | | | | | | | | | | |
| 001901-0040 | 1,164- | 1,668- | 1,967- | 1,200- | 788- | 1,200- | 1,200- | | | | |
| 001901-0050 | 4,579- | 1,143- | 1,960- | 1,500- | 703- | 1,500- | 1,500- | | | | |
| 001901-0055 | | | | | | | | | | | |
| 001901-0056 | | | | | | | | | | | |
| 001901-0057 | | | | | | | | | | | |
| 001901-0060 | | | | 4,000- | 4,000- | 4,000- | | | | | |
| 001901-0065 | 17,503- | 19,931- | 18,577- | 18,500- | 5,781- | 18,500- | 18,500- | | | | |
| 001901-0070 | | | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 919,986- | 948,049- | 1,266,518- | 1,157,920- | 703,661- | 1,196,811- | 1,143,521- | | | | |
| 001999 | SUBTOTAL | | | | | | | | | | |
| | REVENUE FROM LOCAL SOURCES | 37,983,747- | 38,439,755- | 40,695,540- | 41,064,754- | 24,034,174- | 43,470,617- | 45,458,289- | | | |
| 002000 | REVENUE FROM THE COMMONWEALTH | | | | | | | | | | |
| 002101 | ***PAYMENTS IN LIEU OF TAXES | | | | | | | | | | |
| 002101-0001 | | | | | | | | | | | |
| 002201 | ***NON-CATEGORICAL STATE AID | | | | | | | | | | |
| 002201-0001 | | | | | | | | | | | |
| 002201-0002 | | | | | | | | | | | |
| 002201-0003 | 96,731- | 104,661- | 113,525- | 118,000- | 114,891- | 114,891- | 114,891- | | | | |
| 002201-0005 | 62,601- | 40,050- | 17,989- | 45,000- | 36,384- | 36,384- | 39,256- | | | | |
| 002201-0006 | | | | | | | | | | | |
| 002201-0007 | 330,691- | 312,527- | 306,954- | 330,000- | 200,398- | 301,236- | 312,852- | | | | |
| 002201-0009 | 489- | 322- | 1,242- | 400- | 709- | 709- | 691- | | | | |
| --TOTAL DEPARTMENT-- | 490,512- | 457,560- | 439,710- | 493,400- | 352,382- | 453,220- | 467,690- | | | | |
| 002300 | SHARED EXPENSES - STATE | | | | | | | | | | |
| 002301-0001 | 389,084- | 399,053- | 415,146- | 443,154- | 295,670- | 442,087- | 450,928- | | | | |
| --TOTAL DEPARTMENT-- | 389,084- | 399,053- | 415,146- | 443,154- | 295,670- | 442,087- | 450,928- | | | | |
| 002302-0001 | 1,001,104- | 1,100,855- | 1,169,242- | 1,244,888- | 798,840- | 1,202,076- | 1,226,118- | | | | |
| --TOTAL DEPARTMENT-- | 1,001,104- | 1,100,855- | 1,169,242- | 1,244,888- | 798,840- | 1,202,076- | 1,226,118- | | | | |
| 002303-0001 | 110,725- | 128,720- | 142,756- | 150,391- | 100,852- | 151,440- | 154,469- | | | | |
| --TOTAL DEPARTMENT-- | 110,725- | 128,720- | 142,756- | 150,391- | 100,852- | 151,440- | 154,469- | | | | |
| 002304-0001 | 121,040- | 142,594- | 153,498- | 163,208- | 101,558- | 153,170- | 156,233- | | | | |
| --TOTAL DEPARTMENT-- | 121,040- | 142,594- | 153,498- | 163,208- | 101,558- | 153,170- | 156,233- | | | | |
| 002305-0001 | | | | | | | | | | | |
| 002306-0001 | 66,084- | 70,328- | 72,779- | 84,263- | | 84,263- | 85,948- | | | | |

FUND #-100 GENERAL FUND REVENUES

| | FY/2023 | FY/2024 | FY/2025 | AMENDED | 2026/02 | PROJECTED | DEPT | ADMIN | AMENDED | APPR | DEPT |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|---------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | FY/2027 | FY/2027 | FY/2027 | FY/2027 | FY/2028 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET | BUDGET | REQUEST |
| ***CATEGORICAL AID - FEDERAL | | | | | | | | | | | |
| 003303-0107 | | | 17,304- | 13,227- | 10,438- | 13,227- | | | | | |
| 003303-0200 | | | | | | | | | | | |
| 003303-0250 | | | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 978,662- | 1,415,612- | 1,264,886- | 1,405,103- | 836,202- | 1,382,592- | 1,272,003- | | | | |
| REVENUE FROM FEDERAL GOV'T | | | | | | | | | | | |
| | 1,058,026- | 1,500,019- | 1,352,067- | 1,405,103- | 836,202- | 1,382,592- | 1,272,003- | | | | |
| OTHER FINANCING SOURCES | | | | | | | | | | | |
| ***NON-REVENUE RECEIPTS*** | | | | | | | | | | | |
| 004101-0001 | 959- | | | | | | | | | | |
| 004101-0002 | | | | | | | | | | | |
| 004101-0005 | 27- | 9,286- | 2,437- | | 21,138- | 21,138- | | | | | |
| 004101-0006 | | | | | | | | | | | |
| 004101-0007 | | | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 986- | 9,286- | 2,437- | | 21,138- | 21,138- | | | | | |
| ***Bond Proceeds*** | | | | | | | | | | | |
| 004104-0001 | 2,600,000- | | | | | | | | | | |
| 004104-0002 | | 43,929- | | | | | | | | | |
| 004104-0003 | | 43,929- | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 2,600,000- | 87,858- | | | | | | | | | |
| ***TRANSFERS FROM OTHER FUND | | | | | | | | | | | |
| 004105-0101 | | | 271,000- | | | | | | | | |
| 004105-0110 | | | | | | | | | | | |
| 004105-0114 | | 300,000- | | | | | | | | | |
| 004105-0121 | | | | | | | | | | | |
| 004105-0150 | | | | | | | | | | | |
| 004105-0503 | | | | | | | | | | | |
| --TOTAL DEPARTMENT-- | | 300,000- | 271,000- | | | | | | | | |
| 004190-0010 | | | | | | | | | | | |
| Other Financing Source G87 | | | | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | | | | |
| | 2,600,986- | 397,144- | 273,437- | | 21,138- | 21,138- | | | | | |
| ***YEAR ENDING BALANCE*** | | | | | | | | | | | |
| 009999-0001 | | | | 4,734,712- | | 4,734,712- | 4,350,888- | | | | |
| --TOTAL DEPARTMENT-- | | | | 4,734,712- | | 4,734,712- | 4,350,888- | | | | |
| ***YEAR ENDING BALANCE*** | | | | | | | | | | | |
| | | | | 4,734,712- | | 4,734,712- | 4,350,888- | | | | |
| -TOTAL FOR FUND | | | | | | | | | | | |
| | 47,097,993- | 45,578,694- | 47,774,205- | 52,434,146- | 28,413,969- | 54,910,693- | 56,454,296- | | | | |
| - FINAL TOTAL | | | | | | | | | | | |
| | 47,097,993- | 45,578,694- | 47,774,205- | 52,434,146- | 28,413,969- | 54,910,693- | 56,454,296- | | | | |