



**General Fund Budget
Fiscal Year 2027**

| 100 GENERAL FUND | | | |
|---|--|--|----------------------|
| Revenues: | | | |
| 3110 | | GENERAL PROPERTY TAXES | \$ 6,345,850 |
| 3130 | | GENERAL SALES & USE TAXES | 3,938,400 |
| 3140 | | SELECTIVE SALES & USE TAXES | 242,000 |
| 3160 | | BUSINESS TAXES | 1,942,000 |
| 3180 | | OTHER TAXES | - |
| 3190 | | PENALTIES & INTEREST-DELQ TAX | 15,000 |
| 3210 | | BUSINESS LICENSES & PERMITS | 70,025 |
| 3220 | | NON-BUSINESS LICENSES & PERMITS | 80,000 |
| 3230 | | REGULATORY FEES | 472,450 |
| 3240 | | PN & INT-DELQ LICENSE & PERMIT | - |
| 3310 | | GOVERNMENTAL & GRANT REVENUE | - |
| 3330 | | FEDERAL GOVT IN LIEU OF TAXES | 6,500 |
| 3340 | | STATE GOVERNMENT GRANTS | 1,036,875 |
| 3350 | | STATE GOV'T IN LIEU OF TAXES | - |
| 3370 | | LOCAL GOV'T SHARED REVENUES | 47,249 |
| 3410 | | GENERAL GOVERNMENT | - |
| 3470 | | CULTURE & RECREATION | 129,000 |
| 3490 | | OTHER CHARGES FOR SERVICES | - |
| 3510 | | FINES & FORFEITURES | 476,000 |
| 3610 | | INTEREST REVENUES | 150,000 |
| 3810 | | RENTS & ROYALTIES | 467,300 |
| 3830 | | REIMBURSE DAMAGED PROPERTY | - |
| 3890 | | OTHER MISCELLANEOUS REVENUES | 61,000 |
| 3910 | | INTERFUND TRANSFERS | 215,000 |
| 3920 | | GEN FIXED ASSET DISPOSITIONS | 2,000 |
| 3930 | | GENERAL FUND (SURPLUS) TO FUND BALANCE | 373,000 |
| TOTAL REVENUES | | | \$ 16,069,649 |
| Expenditures: | | | |
| 1100 | | MAYOR & COUNCIL | \$ 341,511 |
| 1400 | | ELECTIONS | 8,000 |
| 1510 | | ADMINISTRATIVE DEPARTMENT | 2,119,445 |
| 2650 | | MUNICIPAL COURT | 467,210 |
| 3200 | | POLICE DEPARTMENT/DISPATCH | 6,261,541 |
| 4200 | | STREET DEPARTMENT | 1,475,979 |
| 6200 | | PARKS & RECREATION | 1,241,512 |
| 6500 | | THEATER | 864,643 |
| 7220 | | COMMUNITY DEVELOPMENT | 398,754 |
| 7250 | | MARSHAL'S DEPARTMENT | 499,137 |
| 7410 | | PLANNING & ZONING | 161,000 |
| 7500 | | CIVIC/CULTURAL CENTER | 84,001 |
| 7510 | | BUSINESS DEVELOPMENT | 752,017 |
| Capital: | | | |
| 5400 | | ADMIN | \$ 20,000 |
| 5400 | | COURT | 5,000 |
| 5400 | | POLICE | 40,399 |
| 5400 | | STREETS | 804,500 |
| 5400 | | PARKS | 350,000 |
| 5400 | | THEATER | - |
| 5400 | | CIVIC/CULTURAL CENTER | - |
| 5400 | | COMMUNITY DEVELOPMENT | - |
| 5400 | | MARSHAL'S DEPARTMENT | - |
| 5400 | | PLANNING & ZONING | 170,000 |
| 5400 | | BUSINESS DEVELOPMENT | 5,000 |
| TOTAL EXPENDITURES | | | \$ 16,069,649 |
| FY 26 TOTAL BUDGET | | | 14,131,611 |
| DIFFERENCE BETWEEN FY27 AND FY26 | | | 1,938,038 |