

**FY26 BUDGETED GENERAL FUND REVENUES**

<b>GENERAL FUND REVENUES FY26</b>	<b>Admin</b>	<b>CD</b>	<b>Fire</b>	<b>Library</b>	<b>Marshal</b>	<b>City Assets</b>	<b>Totals</b>	<b>Bldgs &amp; Grounds</b>	<b>Parks</b>	<b>Streets</b>
40000 · Carryover	176,411			2,250		22,000	\$ 200,661		22,000	
40010 · Carryover Dedicated Funds	8,000						\$ 8,000			
41000 · State Highway Revenue - Regular						98,616	\$ 98,616			98,616
41100 · State Highway Revenue HB312						29,129	\$ 29,129			29,129
41110 · State Highway Revenue HB 362						24,791	\$ 24,791			24,791
41111 · State Highway Revenue GF HB354						60,611	\$ 60,611			60,611
41115 · LOT Tax Revenue						75,000	\$ 75,000			75,000
41200 · State Sales Tax Revenue	300,171						\$ 300,171			
41210 · State Liquor Funds	70,000						\$ 70,000			
41400 · Alcohol Permits	6,300						\$ 6,300			
41500 · Business Licenses	22,882						\$ 22,882			
41600 · Franchise Fees	115,000						\$ 115,000			
41700 · City Property Tax	887,000						\$ 889,126			
41710 · Personal Property Replacement	8,052						\$ 8,052			
41800 · Administrative Fees	262,176						\$ 262,176			
41805 · Building Permits		70,000					\$ 70,000			
Encroachment Permit						1,500	\$ 1,500			1,500
Fence Permits		1,500					\$ 1,500			
Manuf Home Install & Set Down		3,000					\$ 3,000			
Roof Permit		6,000					\$ 6,000			
41806 · Building Permit Plan Review Fee		45,500					\$ 45,500			
41815 · Application Fees		15,000					\$ 15,000			
41820 · Sign Permits		1,000					\$ 1,000			
41900 · Grants			10,000	10,000	7,000	85,000	\$ 112,000		85,000	
41901 · Park Rental Fee						2,000	\$ 2,000		2,000	
41902 · Park Sports Field Fee						4,000	\$ 4,000		4,000	
41904 · Park - Add'l Staff Time							\$ -			
41905 · Park - Add'l Services (Trash/Toilet)							\$ -			
41920 · Donations				1,500	1,000		\$ 2,500			
41930 · Fire Equip/Pay Reimbursement			6,000				\$ 6,000			
41930 · Fundraising Events				300			\$ 300			
41950 · Permit - Special Event/Other	500						\$ 500			
41955 · Fire Dept Fees & Permits			12,000				\$ 12,000			
41960 · City Code Violations						3,000	\$ 3,000			
41980 · Court Fines						50,000	\$ 50,000			
43400 · Zoning Subdivision App							\$ -			
45000 · Misc Income							\$ -			
45100 · Interest Earned							\$ -			
NEW - Inspections						500	\$ 500			
NEW - Training & Education						5,000	\$ 5,000			
<b>TOTAL FY26 REVENUE:</b>	<b>\$ 1,856,492</b>	<b>\$ 142,000</b>	<b>\$ 28,000</b>	<b>\$ 14,050</b>	<b>\$ 66,500</b>	<b>\$ 402,647</b>	<b>\$ 2,511,815</b>	<b>\$ -</b>	<b>\$ 113,000</b>	<b>\$ 289,647</b>



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GENERAL FUND OPERATING EXPENSES FY26	Admin	CD	Fire	Library	Marshal	City Assets	Totals	Bldgs & Grounds	Parks	Streets
51020 · Advertising	200	600		200		100	1,100			100
51022 · Automobile Lease						0	0			
51024 · Bad Debt						0	0			
51030 · Bank Charges	200					0	200			
51040 · City Attorney						0	0			
51041 · Client Cost Expense						0	0			
51050 · Community Service						0	0			
NEW - Comprehensive Plan Expenses		5,000				0	5,000			
51060 · Computer IT Support	19,576					0	19,576			
51062 · Computers - Software & Subscrip	12,000			2,500	250	0	14,750			
51062 · Computers - S&S - Records Management	10,000					0	10,000			
51062 · Computers - S&S - Caselle	32,400					0	32,400			
51070 · Conjunctive Management						0	0			
51073 · Contract Labor			2,000			30,000	32,000	3,000	25,000	2,000
51075 · Contingency Expense	5,000	5,000			5,000	10,000	25,000			10,000
51080 · Dues & Memberships	3,000	1,200	4,000	175	1,000	250	9,625			250
51085 · Election Costs	100					0	100			
51110 · Fuel					15,000	10,000	25,000			10,000
51120 · Shipping Expense			4,000			0	4,000			
51125 · Interest Expense			8,600			0	8,600			
51130 · Equipment Rental or Lease					17,000	100	17,100			100
51140 · Legal Fees	12,000	5,000	200			400	17,600			400
51145 · Legal - Prosecuting Attorney	22,800					0	22,800			
51150 · Liability Insurance	42,879					0	42,879			
51160 · Repairs & Maintenance (General)						8,600	8,600	5,000	3,000	600
51163 · R & M - Equipment (non-auto)			5,000			10,000	15,000			10,000
51164 · R & M - Street Maintenance						5,000	5,000			5,000
51165 · R & M - Tree Expense						2,000	2,000			2,000
51166 · R & M - Snow Removal (LOT)						50,000	50,000			50,000
51167 · R & M - Autos			6,000		7,000	5,000	18,000			5,000
51168 · R & M - Street Lights						5,000	5,000			5,000
51177 · Misc Expense			1,000	200		400	1,600			400
51180 · Office Equipment Rental/Repair	7,000			250		0	7,250			
51090 · Engineering Services		5,000				0	5,000			
52010 · Office Supplies	6,500		100		1,200	250	8,050			250
52020 · Internet Expense						0	0			
52040 · Postage, Copies, Mailing	7,400					0	7,400			
52050 · Professional Services	3,000	45,500				0	48,500			0
52060 · Publishing	200	400				0	600			
52070 · Signs						3,500	3,500		500	3,000
52080 · Small Tools & Equipment			2,000			2,500	4,500		500	2,000
52085 · Storage	800					0	800			
52090 · Supplies (non-office)	2,500		1,000	300		7,500	11,300	2,000	500	5,000
52100 · Telephone	26,160					0	26,160			
52115 · River Bank Restoration						0	0			

**FY26 BUDGETED GENERAL FUND REVENUES**

52120 · Training & Meetings  
 52124 · Travel Expense  
 52130 · Uniforms & Clothing  
 52140 · Utilities - Gas  
 52143 · Utilities - Power  
 52145 · Utilities - Street Lights  
 52146 · Utilities - Trash/Toilet/Recycl  
 55000 · Library New Books  
 55010 · Library Programs  
 56010 · 911 Dispatch  
 56020 · Service Contracts  
 56030 · Investigations  
 56040 · Medical/Lab Kits  
 56045 · Radio Fees  
 56047 · RMS/CAD  
 56050 · Specialized Equipment  
 56020- Service Contracts  
 57000 · Safety Equipment

2,500	2,000	2,000	100	6,000	2,000	14,600	
1,000	1,000	1,500		4,000	600	8,100	
	1,000	1,000		3,000	1,500	6,500	
					5,000	5,000	
					8,400	8,400	
					22,000	22,000	
					6,300	6,300	
			1,800		0	1,800	
			2,000		0	2,000	
				31,680	0	31,680	
				6,000	0	6,000	
		150			0	150	
				200	0	200	
				2,640	240	2,880	
		4,101		11,013	0	15,114	
				5,000	0	5,000	
15,200					0	15,200	
40		40,000		1,500	500	42,040	
<b>TOTAL OPERATING EXPENSES:</b>	<b>232,455</b>	<b>71,700</b>	<b>82,652</b>	<b>7,525</b>	<b>117,483</b>	<b>197,140</b>	<b>708,954</b>
58110 - Computer Purchase		3,000		3,000	3,000	9,000	
58120 - Construction & Improvement					107,000	107,000	
58150 - Auto/Equip Lease (12+ mos)			20,083	20,310	40,490	80,883	
58160 - Auto/Equip Purchase					10,000	10,000	
58190 - Real Property Lease					1,625	1,625	
58250 - Street Construction						0	
<b>TOTAL OPERATING &amp; CAPITAL EXPENSES:</b>	<b>\$ 232,455</b>	<b>\$ 74,700</b>	<b>\$ 102,735</b>	<b>\$ 7,525</b>	<b>\$ 140,793</b>	<b>\$ 359,255</b>	<b>\$ 917,462</b>

		\$ 2,000
		600
		\$ 1,500
5000		
8000	400	
		22000
3800	2500	
		240
		500
26,800	32,400	137,940
		3000
		107000
		40490
		10000
1625		
<b>\$ 28,425</b>	<b>\$ 139,400</b>	<b>\$ 191,430</b>

