

REVENUE FY 2024 - 2025

Funds		Actual Revenue 2021-2022	Actual Revenue 2022-2023	Budgeted Revenue 2023-2024	Actual Revenue 2023-2024	Revenue Estimation 2024-2025	Proposed Budget 2024-2025	Available Resources Revenue	Property Tax Request
100	General							Gen Fund Req Only	1,552,575.03
	Beginning Balance *	2,519,798.52	3,023,385.24	3,128,957.14	3,128,957.14	3,614,701.97			
**	Revenue	1,376,722.07	1,746,008.62	1,435,115.00	2,355,225.92	1,339,270.00		4,953,971.97	**
	Property Tax	4,138,168.67	3,747,112.95	5,002,500.78	4,248,523.98	5,207,442.97			5,207,442.97
	Total Revenue Available	8,034,689.26	8,516,506.81	9,566,572.92	9,732,707.04	10,161,414.94	10,161,414.94		
	Less Expenditures	5,011,304.02	5,387,549.67		6,118,005.07				
	Balance Forward	3,023,385.24	3,128,957.14		3,614,701.97				
	Cash Reserve					1,300,000.00			
	Proposed Budget					8,861,414.94			
300	Road								
	Beginning Balance *	3,166,540.69	4,619,705.79	3,407,168.11	3,407,168.11	3,538,487.48			
**	Revenue	4,605,027.50	2,172,885.17	2,057,542.00	2,585,519.91	2,152,545.00		5,691,032.48	**
	Transfers In - General	1,541,809.31	1,845,833.21	3,494,489.89	2,244,486.89	3,538,567.52		3,538,567.52	0.00
	Total Revenue Available	9,313,377.50	8,638,424.17	8,959,200.00	8,237,174.91	9,229,600.00	9,229,600.00		
	Less Expenditures	4,693,671.71	5,231,256.06		4,698,687.43				
	Balance Forward	4,619,705.79	3,407,168.11		3,538,487.48				
	Cash Reserve					1,200,000.00			
	Proposed Budget					8,029,600.00			
910	Emergency Mgmt								
	Beginning Balance *	16,502.30	36,587.67	39,753.00	39,753.00	46,311.61			
**	Revenue	27,898.46	39,391.86	-39,753.00	35,462.14	0.00		46,311.61	**
	Property Tax/Transfer In-Gen	100,143.41	98,656.36	159,629.03	119,876.03	116,300.42		116,300.42	0.00
	Total Revenue Available	144,544.17	174,635.89	159,629.03	195,091.17	162,612.03	162,612.03		
	Less Expenditures	107,956.50	134,882.89		148,779.56				
	Balance Forward	36,587.67	39,753.00		46,311.61				
	Proposed Budget					162,612.03			
950	Road Improvement								
	Beginning Balance *	356,546.83	356,556.30	111,559.57	111,559.57	111,559.57			
**	Revenue	0.00	3.27	0.00	0.00	0.00		111,559.57	**
	Property Tax/Transfer In-Gen	9.47	0.00	0.00		0.00		0.00	0.00
	Total Revenue Available	356,556.30	356,559.57	111,559.57	111,559.57	111,559.57	111,559.57		
	Less Expenditures	0.00	245,000.00		0.00				
	Balance Forward	356,556.30	111,559.57		111,559.57				
	Proposed Budget					111,559.57			
1150	Reg Deeds P&M								
	Beginning Balance *	3,770.12	8,814.71	12,338.76	12,338.76	16,336.26			**
**	Revenue	5,782.50	4,566.50	2,661.24	3,997.50	2,163.74		18,500.00	0.00
	Total Revenue Available	9,552.62	13,381.21	15,000.00	16,336.26	18,500.00	18,500.00		
	Less Expenditures	737.91	1,042.45		0.00				
	Balance Forward	8,814.71	12,338.76		16,336.26				
	Proposed Budget					18,500.00			
1900	Veterans' Aid								
	Beginning Balance *	13,384.73	13,384.73	13,384.73	13,384.73	13,384.73			
**	Revenue	0.00	0.00	0.00	0.00	0.00		13,384.73	**
	Property Tax	0.00	0.00	0.00		0.00			0.00
	Total Revenue Available	13,384.73	13,384.73	13,384.73	13,384.73	13,384.73	13,384.73		
	Less Expenditures	0.00	0.00		0.00				
	Balance Forward	13,384.73	13,384.73		13,384.73				
	Proposed Budget					13,384.73			
2360	Drug Law Enf								
	Beginning Balance *	2,999.05	1,999.05	3,924.05	3,924.05	3,924.05			**
**	Revenue	1,000.00	1,925.00	0.00	0.00	0.00		3,924.05	0.00
	Total Revenue Available	3,999.05	3,924.05	3,924.05	3,924.05	3,924.05	3,924.05		
	Less Expenditures	2,000.00	0.00		0.00				
	Balance Forward	1,999.05	3,924.05		3,924.05				
	Proposed Budget					3,924.05			

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2580	COVID-ARPA								
	Beginning Balance *	574,945.50	791,317.02	695,181.96	695,181.96	133,731.82			**
**	Revenue	576,867.02	11,722.08	0.00	7,500.17	0.00		133,731.82	0.00
	Total Revenue Available	1,151,812.52	803,039.10	695,181.96	702,682.13	133,731.82	133,731.82		
	Less Expenditures	360,495.50	107,857.14		568,950.31				
	Balance Forward	791,317.02	695,181.96		133,731.82				
	Proposed Budget					133,731.82			
2700	Inheritance Tax								
	Beginning Balance *	839,586.66	1,823,726.10	1,571,110.74	1,571,110.74	1,379,190.69			
**	Revenue	1,002,463.20	298,605.85	123,889.26	410,004.66	120,809.31		1,500,000.00	**
	Property Tax	0.00	0.00	0.00		0.00			0.00
	Total Revenue Available	1,842,049.86	2,122,331.95	1,695,000.00	1,981,115.40	1,500,000.00	1,500,000.00		
	Less Expenditures	18,323.76	551,221.21		601,924.71				
	Balance Forward	1,823,726.10	1,571,110.74		1,379,190.69				
	Proposed Budget					1,500,000.00			
2910	911 Emerg - Tower								
	Beginning Balance *	15,339.44	4,083.02	80,198.18	80,198.18	49,627.78			
	Revenue	23,965.30	74,931.13	9,250.00	30,334.57	9,250.00			
	Property Tax	95,345.99	178,265.47	175,551.82	176,769.71	263,122.22		58,877.78	**
	Total Revenue Available	134,650.73	257,279.62	265,000.00	287,302.46	322,000.00	322,000.00		263,122.22
	Less Expenditures	130,567.71	177,081.44		237,674.68				
	Balance Forward	4,083.02	80,198.18		49,627.78				
	Proposed Budget					322,000.00			
4000	Courthouse Improvement								
	Beginning Balance *	235,539.20	541,085.73	820,760.31	820,760.31	1,054,146.58			
**	Revenue	35,673.48	44,288.46	80.00	18,294.89	80.00		1,054,226.58	**
	Property Tax	318,400.64	376,893.79	164,159.69	231,291.38	0.00			0.00
	Total Revenue Available	589,613.32	962,267.98	985,000.00	1,070,346.58	1,054,226.58	1,054,226.58		
	Less Expenditures	48,527.59	141,507.67		16,200.00				
	Balance Forward	541,085.73	820,760.31		1,054,146.58				
	Proposed Budget					1,054,226.58			
							22,710,953.72	17,240,388.53	5,470,565.19
* entry fields							2,500,000.00	- Cash Reserve	
updated 8/16/2024			9,884,336.55	Cash on Hand	9,961,402.54		20,210,953.72		
				Difference (E-G)	77,065.99				

Beginning Balance Yearly Difference	
General	485,744.83
Road	131,319.37
Emerg Mgmt	6,558.61
Road Imp	0.00
P&M	3,997.50
Vet Aid	0.00
Drug Law Enf	0.00
COVID-ARPA	-561,450.14
Inheritance	-191,920.05
911 Emerg	-30,570.40
Crthse Imp	233,386.27
	77,065.99

Transfers In - General	
Road	3,538,567.52
Emerg Mgmt	116,300.42
Road Imp	0.00
	3,654,867.94