

REVENUE FY 2026 - 2027

Funds		Actual Revenue 2023-2024	Actual Revenue 2024-2025	Budgeted Revenue 2025-2026	Actual Revenue 2025-2026	Revenue Estimation 2026-2027	Proposed Budget 2026-2027	Available Resources Revenue	Property Tax Request
100	General							Gen Fund Req Only	1,242,844.58
	Beginning Balance *	3,128,957.14	3,614,701.97	3,634,324.95	3,634,324.95	4,220,964.95			
**	Revenue	2,355,222.92	2,468,822.91	1,507,430.00	2,829,013.42	1,186,470.00		5,407,434.95**	
	Property Tax	4,248,526.98	4,480,171.12	5,457,524.33	4,787,856.79	4,888,577.53			4,888,577.53
	Total Revenue Available	9,732,707.04	10,563,696.00	10,599,279.28	11,251,195.16	10,296,012.48	10,296,012.48		
	Less Expenditures	6,118,005.07	6,929,371.05		7,030,230.21				
	Balance Forward	3,614,701.97	3,634,324.95		4,220,964.95				
	Cash Reserve					1,300,000.00			
	Proposed Budget					8,996,012.48			
300	Road								
	Beginning Balance *	3,407,168.11	3,538,487.48	3,204,674.92	3,204,674.92	4,893,255.14			
**	Revenue	2,585,519.91	2,568,670.25	2,182,595.00	3,004,411.09	1,993,845.00		6,887,100.14**	
	Transfers In - General	2,244,486.89	2,788,567.52	3,842,330.08	2,592,330.08	3,526,949.86		3,526,949.86	0.00
	Total Revenue Available	8,237,174.91	8,895,725.25	9,229,600.00	8,801,416.09	10,414,050.00	10,414,050.00		
	Less Expenditures	4,698,687.43	5,691,050.33		3,908,160.95				
	Balance Forward	3,538,487.48	3,204,674.92		4,893,255.14				
	Cash Reserve					1,500,000.00			
	Proposed Budget					8,914,050.00			
910	Emergency Mgmt								
	Beginning Balance *	39,753.00	46,311.61	34,445.89	34,445.89	19,990.94			
**	Revenue	35,462.14	34,320.71	0.00	5,667.09	87,000.00		106,990.94**	
	Property Tax/Transfer In-Gen	119,876.03	116,300.42	132,828.14	132,828.14	118,783.09		118,783.09	0.00
	Total Revenue Available	195,091.17	196,932.74	167,274.03	172,941.12	225,774.03	225,774.03		
	Less Expenditures	148,779.56	162,486.85		152,950.18				
	Balance Forward	46,311.61	34,445.89		19,990.94				
	Proposed Budget					225,774.03			
950	Road Improvement								
	Beginning Balance *	111,559.57	111,559.57	111,559.57	111,559.57	111,559.57			
**	Revenue	0.00	0.00	0.00	0.00	0.00		111,559.57**	
	Property Tax/Transfer In-Gen	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Total Revenue Available	111,559.57	111,559.57	111,559.57	111,559.57	111,559.57	111,559.57		
	Less Expenditures	0.00	0.00		0.00				
	Balance Forward	111,559.57	111,559.57		111,559.57				
	Proposed Budget					111,559.57			
1150	Reg Deeds P&M								
	Beginning Balance *	12,338.76	16,336.26	20,515.06	20,515.06	25,192.06			**
**	Revenue	3,997.50	4,826.00	2,984.94	4,677.00	3,307.94		28,500.00	0.00
	Total Revenue Available	16,336.26	21,162.26	23,500.00	25,192.06	28,500.00	28,500.00		
	Less Expenditures	0.00	647.20		0.00				
	Balance Forward	16,336.26	20,515.06		25,192.06				
	Proposed Budget					28,500.00			
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 *	3,924.05	3,924.05	3,924.05	3,924.05	3,924.05			**
**	Revenue	0.00	0.00	0.00	0.00	0.00		3,924.05	0.00
	Total Revenue Available	3,924.05	3,924.05	3,924.05	3,924.05	3,924.05	3,924.05		
	Less Expenditures	0.00	0.00		0.00				
	Balance Forward	3,924.05	3,924.05		3,924.05				
	Proposed Budget					3,924.05			

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2430	K-9 Law Enf								
	Beginning Balance *		0.00	0.00	0.00	0.00			
**	Revenue	0.00	0.00	0.00	0.00	40,000.00			
	Property Tax							40,000.00	0.00
	Total Revenue Available				0.00	40,000.00	40,000.00		
	Less Expenditures				0.00				
	Balance Forward	0.00							
	Proposed Budget					40,000.00			
2580	COVID-ARPA								
	Beginning Balance *	695,181.96	133,731.82	23,360.73	23,360.73	0.00			**
**	Revenue	7,500.17	2,216.96	139.27	42.78	0.00		0.00	0.00
	Total Revenue Available	702,682.13	135,948.78	23,500.00	23,403.51	0.00	0.00		
	Less Expenditures	568,950.31	112,588.05		23,403.51				
	Balance Forward	133,731.82	23,360.73		0.00				
	Proposed Budget					0.00			
2700	Inheritance Tax								
	Beginning Balance *	1,571,110.74	1,379,190.69	1,504,498.09	1,504,498.09	1,294,061.36			
**	Revenue	410,004.66	700,834.12	195,501.91	391,538.70	105,938.64		1,400,000.00	**
	Property Tax	0.00	0.00	0.00		0.00			0.00
	Total Revenue Available	1,981,115.40	2,080,024.81	1,700,000.00	1,896,036.79	1,400,000.00	1,400,000.00		
	Less Expenditures	601,924.71	575,526.72		601,975.43				
	Balance Forward	1,379,190.69	1,504,498.09		1,294,061.36				
	Proposed Budget					1,400,000.00			
2910	911 Emerg - Tower								
	Beginning Balance *	80,198.18	49,627.78	93,663.39	93,663.39	96,301.01			
	Revenue	30,334.57	44,012.44	7,800.00	42,756.42	7,900.00			
	Property Tax	176,769.71	203,999.73	232,336.61	216,127.26	259,798.99		104,201.01	**
	Total Revenue Available	287,302.46	297,639.95	333,800.00	352,547.07	364,000.00	364,000.00		259,798.99
	Less Expenditures	237,674.68	203,976.56		256,246.06				
	Balance Forward	49,627.78	93,663.39		96,301.01				
	Proposed Budget					364,000.00			
4000	Courthouse Improvement								
	Beginning Balance *	820,760.31	1,054,146.58	1,044,495.28	1,044,495.28	1,031,517.51			
**	Revenue	18,294.89	574.68	55.00	2,466.25	50.00		1,031,567.51	**
	Property Tax	231,291.38	47,570.50		141.98	293,432.49			293,432.49
	Total Revenue Available	1,070,346.58	1,102,291.76	1,044,550.28	1,047,103.51	1,325,000.00	1,325,000.00		
	Less Expenditures	16,200.00	57,796.48		15,586.00				
	Balance Forward	1,054,146.58	1,044,495.28		1,031,517.51				
	Proposed Budget					1,325,000.00			
							24,222,204.86	18,780,395.85	5,441,809.01
* entry fields							2,800,000.00 - Cash Reserve		
updated 8/18/2026			9,688,846.66	Cash on Hand	11,710,151.32		21,422,204.86		
				Difference (E-G)	2,021,304.66				

Beginning Balance Yearly Difference	
General	586,640.00
Road	1,688,580.22
Emerg Mgmt	-14,454.95
Road Imp	0.00
P&M	4,677.00
Vet Aid	0.00
Drug Law Enf	0.00
K-9	0.00
COVID-ARPA	-23,360.73
Inheritance	-210,436.73
911 Emerg	2,637.62
Crthse Imp	-12,977.77
	2,021,304.66

Transfers - General	
Road	3,526,949.86
Emerg Mgmt	118,783.09
Road Imp	-
	3,645,732.95
K-9 (New 2026-27)	
	7,920.00
	3,653,652.95
Transfers - Inh Tax	
General	300,000.00
	3,953,652.95