

FUND #-001 \*\*\*REVENUES - GENERAL FUND\*\*

	2020/2021	2021/2022	2022/2023	ADOPTED	2024/03	PROJECTED	DEPT	ADMIN	ADOPTED
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	2024/2025	2024/2025	2024/2025
							REQUEST	RECOMMEND	BUDGET
000999	***REVENUES - GENERAL FUND**								
010000	* REVENUE FROM LOCAL SOURCES								
011000	*** PROPERTY TAXES ***								
011010	** REAL PROPERTY TAXES **								
011010-0001	DELINQUENT 1ST YEAR	159,985-	78,021-	85,136-	125,000-	35,603-			
011010-0003	DELINQUENT REAL PROP 2ND YR	91,423-	32,607-	45,274-	75,000-	16,962-			
011010-0004	DELINQUENT REAL PROP 3RD YR	41,248-	17,608-	30,632-	45,000-	8,240-			
011010-0005	DELINQUENT REAL PROPERTY-17	45,215-	50,848-	68,472-	40,000-	8,595-			
011010-0021	RECOVERED ADVERTISING COSTS	13,432-	13,961-	17,694-	5,000-	6,675-			
011010-0023	UNCLAIMED FUNDS - REAL ESTAT					86,011-			
011010-0059	ROLL BACK TAXES - 2008								
011010-0060	ROLL BACK TAXES - 2009								
011010-0061	ROLL BACK TAXES - 2010								
011010-0062	ROLL BACK TAXES - 2011								
011010-0063	ROLL BACK TAXES - 2012								
011010-0064	ROLL BACK TAXES - 2013								
011010-0065	ROLL BACK TAXES - 2014								
011010-0066	ROLL BACK TAXES - 2015								
011010-0067	ROLL BACK TAXES - 2016		214-	136-					
011010-0068	ROLL BACK TAXES - 2017		221-	134-					
011010-0069	ROLL BACK TAXES - 2018		582-	374-		295-			
011010-0070	ROLL BACK TAXES - 2019								
011010-0071	ROLL BACK TAXES - 2020		177-	114-		62-			
011010-0072	ROLLBACK TAXES - 2021								
011010-0100	REAL ESTATE - 2ND HALF - DEC	6,195,020-	6,161,924-	1,076	7,031,978-	1,641	7,677,719-	7,677,719-	7,677,719-
011010-0200	REAL ESTATE - 1ST HALF - JUN	4,404,894-	4,541		7,008,843-	386	7,677,718-	7,677,718-	7,677,718-
011010-0300	DELINQUENT - 1ST HALF - JUNE	2,215,904-	229,144-	60,721-	500,098-	21,594-			
011010-0400	DELINQUENT - 2ND HALF - DECE	472,980-	454,660-	83,595-	450,000-	29,461-			
011010-2020-001	REAL ESTATE 2020 1ST HALF								
011010-2021-001	REAL ESTATE 2021 1ST HALF		6,976,849-	163,737-		48,031-			
011010-2022-001	REAL ESTATE 2022 1ST HALF		86,200-	7,046,420-		329,969-			
011010-2023-001	REAL ESTATE 2023 1ST HALF			74,659-		128			
011010-2024-001	REAL ESTATE 2024 1ST HALF								
	--SUB TOTAL--		7,063,049-	7,284,816-		377,872-			
011010-2020-002	REAL ESTATE 2020 2ND HALF								
011010-2021-002	REAL ESTATE 2021 2ND HALF								
011010-2022-002	REAL ESTATE 2022 2ND HALF		305,678-	7,135,190-		65,483-			
011010-2023-002	REAL ESTATE 2023 2ND HALF			296,707-		7,066,963-			
011010-2024-002	REAL ESTATE 2024 2ND HALF								
	--SUB TOTAL--		305,678-	7,431,897-		7,132,446-			
	--TOTAL DEPARTMENT--	13,640,101-	14,404,153-	15,107,919-	15,280,919-	7,721,789-	15,355,437-	15,355,437-	15,355,437-
011020	** PUBLIC SERV. CORP. TAXES								
011020-0001	PUBLIC SVC CORP REAL PROP TA	341,306-	349,388-	761,172-	763,242-	700,553-	673,613-	673,613-	673,613-
011020-0003	PUBLIC SVC CORP PERSONAL PRO	1,032-	1,900-	2,070-		1,887-			
	--TOTAL DEPARTMENT--	342,338-	351,288-	763,242-	763,242-	702,440-	673,613-	673,613-	673,613-

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	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2024/2025	2024/2025	2024/2025
							REQUEST	RECOMMEND	BUDGET
011030	** PERSONAL PROPERTY TAXES *								
011030-0001	2,929,578-	4,100,177-	4,909,669-	4,446,526-	5,185,662-		4,867,334-	4,867,334-	4,867,334-
011030-0002	72,462-	13,107-	15,909-		6,799-				
011030-0003	19,222-	4,904-	7,121-		3,194-				
011030-0004	9,659-	1,526-	1,901-		417-				
011030-0005	7,178-	626-	557-		138-				
011030-0011	59,264-	59,873-	57,023-	62,065-	60,348-		60,508-	60,508-	60,508-
011030-0012	4,771-	1,555-	1,066-		9-				
011030-0013	2,094-	1,159-	1,683-		776-				
011030-0014	509-	235-	62-		74-				
011030-0015	245-	219-	135-		22-				
011030-0030	4,093-	4,360-	9,380-	6,550-	11,441-		8,540-	8,540-	8,540-
011030-0032	567-	19-	82-						
011030-0033			249-						
011030-0034									
011030-0036									
011030-0050				640,000-			647,599-	647,599-	647,599-
011030-0051									
011030-0052									
011030-0053	3,064-								
011030-0054	1,097-	415-	231-						
011030-0060				422,000-			283,016-	283,016-	283,016-
011030-0061									
011030-0062									
011030-0063									
011030-0064									
011030-0100	709,636-	709,636-	709,636-	709,635-	674,154-		709,635-	709,635-	709,635-
011030-0200									
	2022 25% REBATE/REFUND P3								
	--TOTAL DEPARTMENT--	3,823,439-	4,897,811-	5,714,704-	6,286,776-	5,943,034-	6,576,632-	6,576,632-	6,576,632-
011040-0001	CURRENT YEAR MACHINERY & TOO								
011040-0002	DELINQUENT MACH & TOOL TAX 1								
011040-0003	DELINQUENT M & T TAXES - 2ND								
011040-0004	DELINQUENT M & T TAX - 3RD Y								
011040-0005	DELINQUENT M & T PRIOR YEARS								
011050	** MERCHANT'S CAPITAL TAXES								
011050-0005	DELINQUENT MERCHANTS CAP.PRI								
011060	** PENALTIES & INTEREST **								
011060-0001	171,740-	136,663-	165,433-	175,000-	159,712-		175,000-	175,000-	175,000-
011060-0002	149,646-	126,739-	140,591-	125,000-	121,459-		125,000-	125,000-	125,000-
	--TOTAL DEPARTMENT--	321,386-	263,402-	306,024-	300,000-	281,171-	300,000-	300,000-	300,000-
011070	** AIRPLANE TAX **								
011070-0001	12,655-	21,040-	23,381-	25,638-	23,283-		25,638-	25,638-	25,638-
011070-0002	DELINQUENT AIRPLANE TAX - 1S								
011070-0003	DELINQUENT AIRPLANE TAX - 2N								
011070-0004	DELINQUENT AIRPLANE TAX - 3R								
011070-0005	DELINQUENT AIRPLANE TAX-PRIO								
	--TOTAL DEPARTMENT--	12,655-	21,040-	23,381-	25,638-	23,283-	25,638-	25,638-	25,638-
	*** PROPERTY TAXES ***	18,139,919-	19,937,694-	21,915,270-	22,656,575-	14,671,717-	22,931,320-	22,931,320-	22,931,320-

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							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>
012000	*** OTHER LOCAL TAXES ***								
012010	** LOCAL SALES AND USE TAX *								
012010-0001	1,436,895-	1,319,010-	1,643,164-	1,750,000-	1,289,375-		1,750,000-	1,750,000-	1,750,000-
012010-0002	424,852-	383,293-	513,405-	406,412-	379,491-		443,946-	443,946-	443,946-
	--TOTAL DEPARTMENT--	1,861,747-	1,702,303-	2,156,412-	1,668,866-		2,193,946-	2,193,946-	2,193,946-
012020	** CONSUMER UTILITY TAX **								
012020-0001	237,338-	218,712-	239,582-	200,000-	178,462-		200,000-	200,000-	200,000-
012020-0004	332,524-	263,546-	304,626-	360,000-	216,848-		360,000-	360,000-	360,000-
012020-0005	47,855-	43,801-	44,004-	40,000-	34,767-		40,000-	40,000-	40,000-
	--TOTAL DEPARTMENT--	617,717-	526,059-	600,000-	430,077-		600,000-	600,000-	600,000-
012030	** BUSINESS LICENSE TAXES **								
012030-0001			284-						
012030-0003	394,128-	417,995-	412,395-	413,986-	424,576-		435,029-	435,029-	435,029-
	--TOTAL DEPARTMENT--	394,128-	412,679-	413,986-	424,576-		435,029-	435,029-	435,029-
012050	** MOTOR VEHICLE LICENSES **								
012050-0001	278,702-	278,145-	278,987-	300,600-	271,195-		300,600-	300,600-	300,600-
012050-0002	9,359-	2,930-	1,125-	3,000-	371-		3,000-	3,000-	3,000-
012050-0003	2,668-	1,095-	930-		248-				
012050-0004	514-								
012050-0005	551-	178-	185-		40-				
012050-0100	469-	135-	171-		25-				
012050-0200									
	--TOTAL DEPARTMENT--	292,263-	281,398-	303,600-	271,879-		303,600-	303,600-	303,600-
012060	** BANK STOCK TAXES **								
012060-0001	143,693-	151,040-	58,277-	151,040-	102,703-		151,040-	151,040-	151,040-
	--TOTAL DEPARTMENT--	143,693-	58,277-	151,040-	102,703-		151,040-	151,040-	151,040-
012070	** TAX ON RECORDATION & WILL								
012070-0001	267,551-	222,809-	159,998-	240,000-	101,098-		240,000-	240,000-	240,000-
012070-0002	79,126-	69,525-	55,583-	59,000-	35,169-		59,000-	59,000-	59,000-
	--TOTAL DEPARTMENT--	346,677-	215,581-	299,000-	136,267-		299,000-	299,000-	299,000-
012080	** AIRPORT IMPROVEMENT TAX *								
012080-0002	3,057-	2,055-	920-	4,000-	365-				
012080-0003	127,132-	137,773-	143,529-	147,000-	58,184-				
012080-0004	60,024-	36,604-	36,316-	40,000-	22,178-				
012080-0006	660-	9,404-	3,000-	8,000-					
012080-0007	4,250-	88,926-	1,023,769-		318,358-				
012080-0100									
	--TOTAL DEPARTMENT--	195,123-	1,207,534-	199,000-	399,085-				
012090	** TRANSIENT OCCUPANCY TAX *								
012090-0001	159,760-	175,658-	269,826-	211,724-	199,784-		242,812-	242,812-	242,812-
	--TOTAL DEPARTMENT--	159,760-	269,826-	211,724-	199,784-		242,812-	242,812-	242,812-

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		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>
012100	** GAMES TAX **									
012100-0001	SKILL GAMES TAX	18,432-	3,744-							
	--TOTAL DEPARTMENT--	18,432-	3,744-							
012110	** CIGARETTE TAX **									
012110-0001	CIGARETTE TAX		180,718-	194,188-	200,000-	130,720-		180,000-	180,000-	180,000-
	--TOTAL DEPARTMENT--		180,718-	194,188-	200,000-	130,720-		180,000-	180,000-	180,000-
	*** OTHER LOCAL TAXES ***	4,029,540-	4,007,096-	5,384,264-	4,534,762-	3,763,957-		4,405,427-	4,405,427-	4,405,427-
013000	*** PERMITS, LICENSES, ETC.									
013010	** ANIMAL LICENSES **									
013010-0001	DOG LICENSE & CLINIC	3,421-	4,821-	3,978-	5,000-	1,726-		5,000-	5,000-	5,000-
013010-0002	ADOPTION FEES									
	--TOTAL DEPARTMENT--	3,421-	4,821-	3,978-	5,000-	1,726-		5,000-	5,000-	5,000-
013030	** PERMITS/OTHER LICENSES **									
013030-0004	LAND USE APPLICATION FEES	300-	175-	14,100-	8,000-	265-		8,000-	8,000-	8,000-
013030-0005	TRANSFER FEES	761-	710-	710-	500-	489-		500-	500-	500-
013030-0007	ZONING PERMITS	10,527-	11,330-	15,130-	8,000-	14,155-		8,000-	8,000-	8,000-
013030-0008	BUILDING PERMITS	85,034-	144,361-	138,890-	107,100-	103,809-		107,100-	107,100-	107,100-
013030-0009	BUILDING PERMIT 2.00% SURCHA	1,692-	2,798-	2,757-	1,600-	2,695-		1,600-	1,600-	1,600-
013030-0010	CONSTRUCTION ASSESSMENT FEE	6,425-	7,920-	8,620-	5,300-	7,971-		5,300-	5,300-	5,300-
013030-0024	EROSION AND SEDIMENT CONTROL	9,798	7,931-	6,075-	14,000-	5,452-		14,000-	14,000-	14,000-
013030-0029	WETLANDS FINES	50-								
013030-0030	WETLANDS PERMITS	17,535-	12,075-	10,281-	12,000-	11,385-		12,000-	12,000-	12,000-
013030-0036	REINSPECTION FEES		50-							
013030-0050	PRIMARY FILING FEES	353-								
	--TOTAL DEPARTMENT--	112,879-	187,350-	196,563-	156,500-	146,221-		156,500-	156,500-	156,500-
	*** PERMITS, LICENSES, ETC.	116,300-	192,171-	200,541-	161,500-	147,947-		161,500-	161,500-	161,500-
014010	** COURT FINES & FORFEITURES									
014010-0001	COURT FINES & FORFEITURES	25,674-	34,465-	19,749-	29,500-	20,393-		29,500-	29,500-	29,500-
014010-0002	LOCAL JUDGEMENT INTEREST	562-	629-	952-	500-	498-		500-	500-	500-
	--TOTAL DEPARTMENT--	26,236-	35,094-	20,701-	30,000-	20,891-		30,000-	30,000-	30,000-
	** COURT FINES & FORFEITURES	26,236-	35,094-	20,701-	30,000-	20,891-		30,000-	30,000-	30,000-
015010	** REVENUE FROM USE OF MONEY									
015010-0001	INTEREST ON BANK DEPOSITS	239-	20,181-	98,639-	422,000-	424,530-		503,114-	503,114-	503,114-
	--TOTAL DEPARTMENT--	239-	20,181-	98,639-	422,000-	424,530-		503,114-	503,114-	503,114-





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	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>
** MISCELLANEOUS **									
018990-0012	2,500-	689-	4,325-						
018990-0013		45-							
018990-0014			980-						
018990-0015									
--TOTAL DEPARTMENT--	23,074-	13,462-	11,010-	5,400-	45,561-		5,400-	5,400-	5,400-
*** EXPEND.REFUNDS & MISC. *									
	1,903,051-	1,014,248-	224,487-	213,344-	337,007-		213,344-	241,851-	241,851-
** NON-CATEGORICAL AID **									
022010									
022010-0003	2,595-	3,239-	5,719-	2,000-	4,794-		2,000-	2,000-	2,000-
022010-0005	27,934-	62,063-	58,066-	47,500-	30,510-		47,500-	57,500-	57,500-
022010-0008	539-		99-	500-	99-		500-	500-	500-
--TOTAL DEPARTMENT--	31,068-	65,302-	63,884-	50,000-	35,403-		50,000-	60,000-	60,000-
** NON-CATEGORICAL AID **									
	31,068-	65,302-	63,884-	50,000-	35,403-		50,000-	60,000-	60,000-
*** CONSTIT. OFFRS & DEPT. *									
023000									
023010									
023010-0001	165,894-	159,616-	179,130-	190,535-	151,808-		288,391-	213,989-	213,989-
--TOTAL DEPARTMENT--	165,894-	159,616-	179,130-	190,535-	151,808-		288,391-	213,989-	213,989-
** SHERIFF **									
023020									
023020-0001	736,219-	745,405-	811,539-	828,058-	647,958-		867,877-	975,160-	975,160-
023020-0009									
023020-0010									
023020-0011	685-	325-	325-						
023020-0030									
023020-0035	1,335-	3,477-	4,709-		5,606-				
023020-0041									
023020-0043	3,952-	10,542-							
023020-0044	49,829-		1,926-						
023020-0045					21,250-				
023020-0047									
023020-0048	2,824-	300-	9,692-		3,440-				
023020-0050	1,260-	2,568-	2,109-	1,000-	1,944-		1,000-	1,000-	1,000-
023020-0052	15,829-	22,430-	1,640-		1,680-				
023020-0054	750-	300-			450-				
023020-0060									
--TOTAL DEPARTMENT--	812,683-	785,347-	831,940-	829,058-	682,328-		868,877-	976,160-	976,160-
** COMMISSIONER OF REVENUE *									
023030									
023030-0001	100,469-	97,005-	111,190-	113,148-	88,345-		178,609-	141,412-	141,412-
023030-0002	453-	459-	396-	500-	209-		500-	500-	500-
--TOTAL DEPARTMENT--	100,922-	97,464-	111,586-	113,648-	88,554-		179,109-	141,912-	141,912-



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	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND</u>
** OTHER CATEGORICAL AID **												
024040-0042												
024040-0060			653,676-									
024040-0100	305-	328-			407-							
024040-0900	46,277-	47,755-	50,150-	45,000-	42,946-		45,000-	45,000-	45,000-			
024040-0929	5,608-	7,981-	11,000-	6,200-	19,203-		6,200-	6,200-	6,200-			
024040-0930					1,000-							
024040-1000	265-	900-	715-		550-							
024040-1001												
024040-1003												
024040-1009												
024040-1010	10,805-				20,000-							
024040-1013	35,000-											
024040-1014												
024040-1015	4,500-	4,500-	4,500-	4,500-	4,500-		4,500-	4,500-	4,500-			
024040-1016												
024040-1017												
024040-1025												
024040-1030	8,964-	51,784-	7,500-		24,010-							
024040-1042												
024040-1044	21,800-		25,063-									
024040-1046		150,000-										
024040-1080					5,000-							
024040-1090	35,780-											
024040-1092			26,589-	36,000-	7,484-							
024040-1093												
--TOTAL DEPARTMENT--	366,284-	441,041-	1,053,207-	336,990-	279,226-		300,990-	300,990-	300,990-			
*** WELFARE & OTHER AID ***												
	2,097,785-	2,044,077-	2,858,127-	2,464,997-	1,699,801-		2,436,297-	2,463,039-	2,463,039-			
** TRANSFERS IN **												
041050												
041050-0023												
041050-0028												
041050-0041				4,295,000-			3,052,528-	3,051,990-	3,051,990-			
041050-0043												
041050-0400				247,000-			90,000-	90,000-	90,000-			
041050-0911				170,305-			170,305-	170,305-	170,305-			
041050-0916												
--TOTAL DEPARTMENT--				4,712,305-			3,312,833-	3,312,295-	3,312,295-			
** FUND BALANCE **												
041060												
041060-0001												
** TRANSFERS IN **												
				4,712,305-			3,312,833-	3,312,295-	3,312,295-			
--TOTAL FOR FUND	27,995,801-	28,986,079-	32,555,644-	37,076,210-	22,501,497-		36,176,269-	36,226,802-	36,226,802-			



FUND #-065 \*\* AIRPORT REVENUE \*\*

	2020/2021	2021/2022	2022/2023	ADOPTED	2024/03	PROJECTED	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025			
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND</u>
012080												
012080-0002				4,000-	265-		4,000-	4,000-	4,000-			
012080-0003				147,000-	59,190-		147,000-	147,000-	147,000-			
012080-0004				40,000-	4,949-		40,000-	40,000-	40,000-			
012080-0006				8,000-			8,000-	8,000-	8,000-			
012080-0007					16,034-							
012080-0100												
--TOTAL DEPARTMENT--				199,000-	80,438-		199,000-	199,000-	199,000-			
** AIRPORT REVENUE **				199,000-	80,438-		199,000-	199,000-	199,000-			
-TOTAL FOR FUND				199,000-	80,438-		199,000-	199,000-	199,000-			
- FINAL TOTAL	32,558,884-	31,320,439-	35,481,844-	37,275,210-	24,462,144-		36,375,269-	39,341,330-	39,341,330-			