Revenue Budget 2027

Account	Description	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 COLLECTED	2027 Requested	2027 Approved
03.301.000	**TAXES**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 COLLECTED**	**2027 Requested**	**2027 Approved**
03.301.100	REAL ESTATE TAX - CURRENT	249,513.63	255,360.86	252,000.00	235,187.05	**252,000.00**	-
03.301.200	REAL ESTATE TAX - PRIOR YEARS	4,500.74	10,355.84	-	3,707.70	**4,000.00**	-
Total	**TAXES**	**254,014.37**	**265,716.70**	**252,000.00**	**238,894.75**	**256,000.00**	-
03.341.000	**INTEREST EARNINGS**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 COLLECTED**	**2027 Requested**	**2027 Approved**
03.341.040	INTEREST EARNINGS	7,957.22	8,017.70	5,000.00	4,075.57	-	-
Total	**INTEREST EARNINGS**	**7,957.22**	**8,017.70**	**5,000.00**	**4,075.57**	-	-
03.358.000	**MISC REVENUES**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 COLLECTED**	**2027 Requested**	**2027 Approved**
03.358.110	FIRE PROTECTION REVENUES	10,000.00	8,000.00	8,000.00	4,000.00	**4,000.00**	-
Total	**MISC REVENUES**	**10,000.00**	**8,000.00**	**8,000.00**	**4,000.00**	**4,000.00**	-
03.389.000	**MISCELLANEOUS RECEIPTS/UNCLASSIFIED OPER**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 COLLECTED**	**2027 Requested**	**2027 Approved**
03.389.001	SALE OF FIRE EQUIPMENT/TRUCK	-	-	-	-	**100,000.00**	-
Total	**MISCELLANEOUS RECEIPTS/UNCLASSIFIED OPER**	-	-	-	-	**100,000.00**	-
03.390.000	**OTHER FINANCING SOURCES**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 COLLECTED**	**2027 Requested**	**2027 Approved**
03.390.080	INTERFUND TRANSFER	-	1,656,600.00	-	-	-	-
Total	**OTHER FINANCING SOURCES**	-	**1,656,600.00**	-	-	-	-
03.395.200	**REFUND CURRENT YEAR EXPENSES**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 COLLECTED**	**2027 Requested**	**2027 Approved**
03.395.200	REFUND CURRENT YEAR EXPENSES	501.57	-	-	-	-	-
03.399.000	**FUND BALANCE FORWARD**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 COLLECTED**	**2027 Requested**	**2027 Approved**
03.399.000	FUND BALANCE FORWARD	-	-	320,000.00	-	**400,000.00**	-
	GRAND TOTAL	**272,473.16**	**1,938,334.40**	**585,000.00**	**246,970.32**	**760,000.00**	-