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TOWN OF HOT SPRINGS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
310000 TAXES										
311010 Real Property Taxes	167,443	182,668	185,666	185,862	198,341	94%	200,000		200,000	101%
311020 Personal Property Taxes	299	67	1,144		500	0%	500		500	100%
311021 Mobile Homes	775	1,474	257	168	1,200	14%	1,000		1,000	83%
312000 P & I on Delinquent Taxes	2,043	932	3,674	2,887	2,000	144%	3,000		3,000	150%
314140 Local Option Tax	34,916	37,164	39,224	40,669	40,000	102%	40,000		40,000	100%
Group:	205,476	222,305	229,965	229,586	242,041	95%	244,500	0	244,500	101%
320000 LICENSES AND PERMITS										
322020 General	1,250	2,750	1,970	2,285	2,000	114%	2,200		2,200	110%
323012 Zoning Compliance Permits	225	300	300	525	300	175%	500		500	167%
323030 Animal Licenses	448	566	511	416	500	83%	400		400	80%
Group:	1,923	3,616	2,781	3,226	2,800	115%	3,100	0	3,100	111%
330000 INTERGOVERNMENTAL REVENUES										
330000 INTERGOVERNMENTAL		4,922			0	0%			0	0%
334121 DNRC Grants	2,000	5,000	9,000	12,988	5,000	260%	6,000		6,000	120%
335230 State Entitlement Share	55,513	57,958	60,475	63,106	59,000	107%	63,733		63,733	108%
339000 Local Payments in Lieu of	600	300	300	300	300	100%	300		300	100%
Group:	58,113	68,180	69,775	76,394	64,300	119%	70,033	0	70,033	109%
340000 Charges for Services										
341010 Miscellaneous Collections			36	42	300	14%	100		100	33%
341030 Court Costs			291	722	300	241%	500		500	167%
342020 Fire Dept Transport	600	600			0	0%			0	0%
342030 R & M fee from RFD	290	1,139	2,000		1,000	0%	1,000		1,000	100%
343360 Weed Control Charges	185	170	835	170	500	34%	500		500	100%
Group:	1,075	1,909	3,162	934	2,100	44%	2,100	0	2,100	100%
350000 Fines and Forfeitures										
351030 City Courts	1,135	6,152	55,805	4,435	6,000	74%	6,000		6,000	100%
Group:	1,135	6,152	55,805	4,435	6,000	74%	6,000	0	6,000	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	462	4,207	12,026	5,438	5,000	109%	5,500		5,500	110%
362001 FD Miscellaneous Revenue	549	500	1,150	2,025	500	405%	850		850	170%
362011 Dental Premium COBRA	957	1,142	415	-871	920	-95%	500		500	54%
363010 Maintenance Assessments	6,000	6,000	6,000	5,000	6,000	83%	6,000		6,000	100%
Group:	7,968	11,849	19,591	11,592	12,420	93%	12,850	0	12,850	103%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

370000 Investment and Royalty Earnings										
371010 Investment Earnings	701	819	4,216	9,545	10,000	95%	10,000		10,000	100%
Group:	701	819	4,216	9,545	10,000	95%	10,000	0	10,000	100%
380000 Other Financing Sources										
383000 Interfund Operating	341	142	561	441	500	88%	500		500	100%
Group:	341	142	561	441	500	88%	500	0	500	100%
Fund:	276,732	314,972	385,856	336,153	340,161	99%	349,083	0	349,083	103%

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2190 COMP. INSURANCE										
Account	Actuals				Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
	21-22	22-23	23-24	24-25						

310000 TAXES										
311010 Real Property Taxes	1				0	0%			0	0%
Group:	1				0	0%	0	0	0	0%
Fund:	1				0	0%	0	0	0	0%

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2210 PARKS / RECREATION										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

310000 TAXES										
311010 Real Property Taxes	1				0	0%			0	0%
312000 P & I on Delinquent Taxes	6	3	11	9	12	75%	10		10	83%
Group:	7	3	11	9	12	75%	10	0	10	83%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue		1,392		887	4,000	22%	2,500		2,500	63%
Group:		1,392		887	4,000	22%	2,500	0	2,500	63%
Fund:	7	1,395	11	896	4,012	22%	2,510	0	2,510	63%

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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
310000 TAXES										
311010 Real Property Taxes	59,921	67,858	63,670	58,204	63,979	91%	65,000		65,000	102%
311020 Personal Property Taxes	247	299	202	137	199	69%	199		199	100%
312000 P & I on Delinquent Taxes	1,923	2,132	2,389	2,319	1,846	126%	1,846		1,846	100%
Group:	62,091	70,289	66,261	60,660	66,024	92%	67,045	0	67,045	102%
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Grant Funds	3,260	3,515	3,333	3,895	3,617	108%	3,617		3,617	100%
334101 State Aid to Libraries	960	3,708	1,200	1,494	1,006	149%	1,006		1,006	100%
Group:	4,220	7,223	4,533	5,389	4,623	117%	4,623	0	4,623	100%
340000 Charges for Services										
341010 Miscellaneous Collections	310				0	0%			0	0%
341014 PATRON BOOK REVENUE	235	16			0	0%			0	0%
346011 Miscellaneous Collections	388	542	585	781	700	112%	700		700	100%
346014 patron book review	226	1,253			0	0%			0	0%
Group:	1,159	1,811	585	781	700	112%	700	0	700	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	489	1,081	1,129	1,503	800	188%	800		800	100%
362011 Dental Premium COBRA	-11	-8			0	0%			0	0%
365000 Contributions and	5,542	2,902	4,103	4,507	2,500	180%	2,500		2,500	100%
365010 Private Gifts & Bequests				1,000	0	***%	1,500		1,500	****%
365020 PRIVATE GRANT and	1,000	1,500	1,667		1,500	0%			0	0%
Group:	7,020	5,475	6,899	7,010	4,800	146%	4,800	0	4,800	100%
Fund:	74,490	84,798	78,278	73,840	76,147	97%	77,168	0	77,168	101%

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2350 LOCAL GOVERNMENT REVIEW

Account	Actuals				Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
	21-22	22-23	23-24	24-25						
310000 TAXES										
311010 Real Property Taxes	29				0	0%			0	0%
312000 P & I on Delinquent Taxes	312	142	561	441	500	88%	500		500	100%
Group:	341	142	561	441	500	88%	500	0	500	100%
Fund:	341	142	561	441	500	88%	500	0	500	100%

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2388 FD Transport

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
340000 Charges for Services										
341010 Miscellaneous Collections			66	1,200	100	***%	600		600	600%
342050 Emergency Services	10,220	3,830	5,525	5,555	6,000	93%	6,000		6,000	100%
Group:	10,220	3,830	5,591	6,755	6,100	111%	6,600	0	6,600	108%
Fund:	10,220	3,830	5,591	6,755	6,100	111%	6,600	0	6,600	108%

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2501 STREET LIGHT DISTRICT A

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	8,179	8,497	8,195	7,928	8,450	94%	8,450		8,450	100%
363040 Penalty & Interest	167	43	55	13	50	26%	50		50	100%
Group:	8,346	8,540	8,250	7,941	8,500	93%	8,500	0	8,500	100%
Fund:	8,346	8,540	8,250	7,941	8,500	93%	8,500	0	8,500	100%

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2810 POLICE TRAINING										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	736	785	1,032	1,011	785	129%	785		785	100%
Group:	736	785	1,032	1,011	785	129%	785	0	785	100%
Fund:	736	785	1,032	1,011	785	129%	785	0	785	100%

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2820 GASOLINE TAX FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	17,744	17,899	162,711	101,719	107,000	95%	42,000		42,000	39%
Group:	17,744	17,899	162,711	101,719	107,000	95%	42,000	0	42,000	39%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			1,139	3,056	1,000	306%	3,000		3,000	300%
Group:			1,139	3,056	1,000	306%	3,000	0	3,000	300%
Fund:	17,744	17,899	163,850	104,775	108,000	97%	45,000	0	45,000	42%

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2821 Gas Tax HB #473										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	22,794				0	0%	<u> </u>	<u> </u>		0 0%
338001 Town Match	1,140				0	0%	<u> </u>	<u> </u>		0 0%
Group:	23,934				0	0%	0	0		0 0%
Fund:	23,934				0	0%	0	0		0 0%

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2928 SIDEWALK FUND										
Account	----- Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26

330000 INTERGOVERNMENTAL REVENUES										
334000 Dept of Transportation					1,537,809	0%	1,537,809	_____	1,537,809	100%
Group:					1,537,809	0%	1,537,809	0	1,537,809	100%
Fund:					1,537,809	0%	1,537,809	0	1,537,809	100%

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2992 ARPA										
Account	Actuals				Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
	21-22	22-23	23-24	24-25						

330000 INTERGOVERNMENTAL REVENUES										
334121 DNRC Grants			-50,000		0	0%			0	0%
Group:			-50,000		0	0%	0	0	0	0%
Fund:			-50,000		0	0%	0	0	0	0%

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4010 CAPITAL IMPROVEMENT-Misc

Account	Actuals				Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
	21-22	22-23	23-24	24-25						
370000 Investment and Royalty Earnings										
371010 Investment Earnings	36	36	211	243	200	122%	250		250	125%
Group:	36	36	211	243	200	122%	250	0	250	125%
Fund:	36	36	211	243	200	122%	250	0	250	125%

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5210 WATER FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
340000 Charges for Services										
343021 Metered Water Sales	214,264	223,999	233,959	237,887	240,000	99%	240,000		240,000	100%
343023 Bulk and Irrigation Water	875	25	325	275	500	55%	500		500	100%
343024 Sale of Water Materials	5,452	200	1,578	71	3,000	2%	2,000		2,000	67%
343025 Water Turn On Fees	15,100	15,664	10,550	8,400	10,000	84%	10,000		10,000	100%
343027 Service Charge on	2,590	3,530	2,610	-90	3,500	-3%	3,000		3,000	86%
Group:	238,281	243,418	249,022	246,543	257,000	96%	255,500	0	255,500	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,105	1,121	2,325	3,874	2,000	194%	3,500		3,500	175%
Group:	1,105	1,121	2,325	3,874	2,000	194%	3,500	0	3,500	175%
Fund:	239,386	244,539	251,347	250,417	259,000	97%	259,000	0	259,000	100%

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5212 WATER RENOVATION										
Account	Actuals				Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
	21-22	22-23	23-24	24-25						
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG	88,898	323,901			0	0%			0	0%
334120 Treasure State Endowment	68,081	310,360			0	0%			0	0%
Group:	156,979	634,261			0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating		22,476			0	0%			0	0%
Group:		22,476			0	0%	0	0	0	0%
Fund:	156,979	656,737			0	0%	0	0	0	0%

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5310 SEWER FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
331992 ARPA Revenue	49,995				0	0%			0	0%
334120 Treasure State Endowment		37,500			0	0%			0	0%
Group:	49,995	37,500			0	0%	0	0	0	0%

340000 Charges for Services										
343031 Sewer Service Charges	171,456	178,168	184,470	191,235	184,000	104%	195,000		195,000	106%
343032 Sewer Installation	10,000	6,614	7,500	5,000	7,500	67%	7,500		7,500	100%
343037 service charge on del	2,560	3,840	2,800	-80	3,000	-3%	3,000		3,000	100%
Group:	184,016	188,622	194,770	196,155	194,500	101%	205,500	0	205,500	106%

370000 Investment and Royalty Earnings										
371010 Investment Earnings	195	196	1,771	4,209	1,500	281%	4,000		4,000	267%
Group:	195	196	1,771	4,209	1,500	281%	4,000	0	4,000	267%

Fund:	234,206	226,318	196,541	200,364	196,000	102%	209,500	0	209,500	107%

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5311 SEWER PER & PROJECT										
Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
334121 DNRC Grants			75,121	13,612	137,000	10%	123,388		123,388	90%
Group:			75,121	13,612	137,000	10%	123,388	0	123,388	90%
Fund:			75,121	13,612	137,000	10%	123,388	0	123,388	90%

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5312 Sewer Prog Lagoon rehab											
Account	----- Actuals -----				Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26	
	21-22	22-23	23-24	24-25							

330000 INTERGOVERNMENTAL REVENUES											
331070 USDA RURAL DEVELOPMENT						0	0%	3,199,000		3,199,000	*****%
334120 Treasure State Endowment						0	0%	750,000		750,000	*****%
334121 DNRC Grants						0	0%	125,000		125,000	*****%
Group:						0	0%	4,074,000	0	4,074,000	*****%
380000 Other Financing Sources											
383000 Interfund Operating						0	0%	26,000		26,000	*****%
Group:						0	0%	26,000	0	26,000	*****%
Fund:						0	0%	4,100,000	0	4,100,000	*****%

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7120 FIRE RELIEF FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	736	785	1,032		785	0%	785		785	100%
Group:	736	785	1,032		785	0%	785	0	785	100%
380000 Other Financing Sources										
383000 Interfund Operating				1,000	0	***%	1,000		1,000	*****%
Group:				1,000	0	***%	1,000	0	1,000	*****%
Fund:	736	785	1,032	1,000	785	127%	1,785	0	1,785	227%
Grand Total:	1,043,894	1,560,776	1,117,681	997,448	2,674,999		6,721,878	0	6,721,878	