

Table II
5 Year General Fund

August 19th, 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031
General Fund Revenue:					
General Fund Levy	23,483,000	24,991,000	26,223,440	27,514,794	28,867,880
Gambling Tax	75,000	75,000	75,000	75,000	75,000
Local Government Aid (LGA)	8,527,641	8,612,917	8,699,047	8,786,037	8,873,897
Licenses & Permits	1,973,451	2,043,451	2,068,994	2,094,857	2,121,042
Federal Grants	17,000	17,000	17,000	17,000	17,000
State Grants	1,571,976	1,591,976	1,591,976	1,591,976	1,591,976
Local Grants	163,000	163,000	163,000	163,000	163,000
Charges for Services	2,011,825	2,026,600	2,087,398	2,150,020	2,214,521
Fines & Forfeitures	1,000	1,000	1,000	1,000	1,000
Investment Income	400,000	400,000	408,000	416,160	424,483
Miscellaneous	1,877,000	1,884,500	1,884,500	1,884,500	1,884,500
Rental Income	161,550	189,300	189,300	189,300	189,300
Interfund Transfer	1,152,125	1,152,125	1,186,689	1,222,289	1,258,958
Total General Fund Revenue	41,414,568	43,147,869	44,595,343	46,105,933	47,682,557
General Fund Expenditures:					
Personal Services	24,883,044	26,521,983	27,582,862	28,686,177	29,833,624
Supplies	1,769,760	1,781,200	1,816,824	1,853,160	1,890,224
Other Services	4,488,921	4,530,840	4,666,765	4,806,768	4,950,971
Other Charges	3,279,442	3,445,318	3,445,318	3,445,318	3,445,318
Vehicle Operations	4,320,270	4,142,059	4,183,480	4,225,314	4,267,568
Insurance	286,300	286,850	295,456	304,319	313,449
Utilities	522,880	531,431	542,060	552,901	563,959
Capital Outlay & Transfers	1,863,951	1,908,188	1,908,188	1,908,188	1,908,188
Total General Fund Expenditures	41,414,568	43,147,869	44,440,952	45,782,146	47,173,300
Income or (Loss)	-	-	154,391	323,787	509,257
Fund Balance - January 1	19,815,906	20,115,906	20,424,906	20,897,567	21,549,172
Surplus or Deficit	-	-	154,391	323,787	509,257
Year-End Adjustments	300,000	309,000	318,270	327,818	337,653
Fund Balance - December 31	20,115,906	20,424,906	20,897,567	21,549,172	22,396,082
Fund Balance as a % of Expenditures	49%	48%	48%	48%	48%