

Fund 100 Expenditure

	2021	2022	2023	2024	2025	2026	2027	2028
Police	\$2,100,000	\$2,150,000	\$2,175,000	\$2,180,000	\$2,190,000	\$2,200,000	\$2,225,000	\$2,250,000
Fire	\$1,100,000	\$1,150,000	\$1,175,000	\$1,200,000	\$1,210,000	\$1,220,000	\$1,250,000	\$1,270,000
Service	\$900,000	\$950,000	\$960,000	\$1,000,000	\$1,110,000	\$1,120,000	\$1,150,000	\$1,160,000
CM	\$300,000	\$325,000	\$330,000	\$335,000	\$340,000	\$350,000	\$370,000	\$380,000
Finance	\$400,000	\$410,000	\$415,000	\$420,000	\$425,000	\$435,000	\$450,000	\$460,000
Law	\$300,000	\$310,000	\$315,000	\$320,000	\$325,000	\$335,000	\$400,000	\$410,000
Tax	\$325,000	\$330,000	\$335,000	\$340,000	\$345,000	\$355,000	\$400,000	\$410,000
L&B	\$370,000	\$400,000	\$410,000	\$415,000	\$420,000	\$430,000	\$450,000	\$460,000
Other	\$290,000	\$300,000	\$310,000	\$315,000	\$320,000	\$330,000	\$335,000	\$345,000
Legislative	\$115,000	\$120,000	\$125,000	\$130,000	\$140,000	\$145,000	\$150,000	\$160,000
Econ	\$110,000	\$115,000	\$120,000	\$125,000	\$130,000	\$140,000	\$145,000	\$155,000
Tech	\$110,000	\$110,000	\$115,000	\$120,000	\$125,000	\$135,000	\$140,000	\$150,000
Court	\$1,050,000	\$1,100,000	\$1,125,000	\$1,130,000	\$1,140,000	\$1,150,000	\$1,175,000	\$1,200,000
Total	\$7,470,000	\$7,770,000	\$7,910,000	\$8,030,000	\$8,220,000	\$8,345,000	\$8,640,000	\$8,810,000

Fund 100 Income

	2021	2022	2023	2024	2025	2026	2027	2028
Property Tax	\$360,000	\$360,000	\$360,000	\$385,000	\$385,000	\$385,000	\$400,000	\$400,000
Income Tax	\$4,400,000	\$4,800,000	\$5,100,000	\$5,150,000	\$5,190,000	\$5,350,000	\$5,520,000	\$5,610,000
Demo & Clean	\$75,000	\$75,000	\$75,000	\$45,000	\$45,000	\$45,000	\$45,000	\$50,000
Rollback	\$45,000	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$55,000	\$60,000
LGF Undivided	\$350,000	\$375,000	\$390,000	\$400,000	\$405,000	\$410,000	\$415,000	\$420,000
LGF State	\$55,000	\$55,000	\$55,000	\$70,000	\$75,000	\$75,000	\$75,000	\$80,000
Cigarette Tax	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Bed Tax	\$30,000	\$30,000	\$35,000	\$40,000	\$40,000	\$45,000	\$45,000	\$50,000
Liquor Tax	\$15,000	\$15,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000
Court Subsidy`	\$120,000	\$120,000	\$120,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000
Acting Judge	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Union Fire	\$255,000	\$255,000	\$260,000	\$270,000	\$270,000	\$270,000	\$275,000	\$280,000
Fines	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$245,000	\$245,000
Permits	\$12,000	\$15,000	\$14,000	\$18,000	\$20,000	\$20,000	\$20,000	\$20,000
Civil	\$110,000	\$110,000	\$110,000	\$95,000	\$95,000	\$95,000	\$95,000	\$100,000
Interest	\$110,000	\$120,000	\$100,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
Land Rent	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
BMV	\$250	\$250	\$250	\$400	\$250	\$300	\$300	\$350
Comp Rebate	\$340,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Cable Fee	\$120,000	\$120,000	\$110,000	\$105,000	\$105,000	\$100,000	\$100,000	\$100,000
Water Loan	\$250,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
S. Reimburse	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
W. Reimburse	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
S. Services	\$340,000	\$340,000	\$310,000	\$300,000	\$300,000	\$300,000	\$300,000	\$310,000
W. Servcies	\$340,000	\$340,000	\$310,000	\$300,000	\$300,000	\$300,000	\$300,000	\$310,000
Ins. Coypay	\$90,000	\$95,000	\$95,000	\$95,000	\$95,000	\$100,000	\$105,000	\$110,000
Miscellaneous	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$30,000
McKession	\$0	\$0	\$50,000	\$160,000	\$165,000	\$170,000	\$175,000	\$180,000
	\$7,791,250	\$7,794,250	\$7,923,250	\$8,192,400	\$8,249,250	\$8,429,300	\$8,644,300	\$8,814,350

Fund 101 Expendature

	2021	2022	2023	2024	2025	2026	2027	2028
Police	\$900,000	\$940,000	\$990,000	\$1,200,000	\$1,100,000	\$1,110,000	\$1,120,000	\$1,130,000
Fire	\$650,000	\$700,000	\$750,000	\$1,000,000	\$860,000	\$870,000	\$890,000	\$900,000
Cemetery	\$295,000	\$370,000	\$370,000	\$400,000	\$380,000	\$385,000	\$390,000	\$395,000
Street	\$65,000	\$70,000	\$220,000	\$225,000	\$220,000	\$225,000	\$230,000	\$235,000
Street Light	\$35,000	\$40,000	\$40,000	\$125,000	\$50,000	\$55,000	\$55,000	\$60,000
Total	\$1,945,000	\$2,120,000	\$2,370,000	\$2,950,000	\$2,610,000	\$2,645,000	\$2,685,000	\$2,720,000

Fund 101 Income

	2021	2022	2023	2024	2025	2026	2027	2028
Income Tax	\$1,950,000	\$2,150,000	\$2,400,000	\$2,600,000	\$2,615,000	\$2,650,000	\$2,700,000	\$2,750,000
Ins. Copay	\$4,200	\$4,200	\$4,300	\$4,400	\$4,400	\$4,400	\$4,500	\$4,500
Miscellaneous	\$500	\$250	\$100	\$0	\$0	\$0	\$0	\$0
Worker C. Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,954,700	\$2,154,450	\$2,404,400	\$2,604,400	\$2,619,400	\$2,654,400	\$2,704,500	\$2,754,500

Fund 210 Street Expendature

	2021	2022	2023	2024	2025	2026	2027	2028
Personnel	\$510,000	\$500,000	\$350,000	\$360,000	\$360,000	\$370,000	\$370,000	\$370,000
Equipment/ Supplies / Repairs	\$550,000	\$410,000	\$420,000	\$420,000	\$420,000	\$430,000	\$430,000	\$430,000
Total	\$1,060,000	\$910,000	\$770,000	\$780,000	\$780,000	\$800,000	\$800,000	\$800,000
	2021	2022	2023	2024	2025	2026	2027	2028
License Fee	\$91,000	\$91,000	\$100,000	\$100,000	\$100,000	\$110,000	\$110,000	\$110,000
Gas Tax	\$725,000	\$700,000	\$670,000	\$670,000	\$670,000	\$680,000	\$680,000	\$680,000
Miscellaneous	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Comp. Rebate	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$1,000	\$1,000	\$100	\$100	\$100	\$100	\$100	\$100
Insurance Co-pay	\$8,500	\$8,800	\$9,000	\$9,000	\$9,000	\$9,000	\$9,100	\$9,100
	\$860,500	\$803,800	\$781,600	\$781,600	\$781,600	\$801,600	\$801,700	\$801,700

State Highway 220

	2021	2022	2023	2024	2025	2026	2027	2028
Personnel	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Equipment/ Supplies / Repairs	\$48,000	\$48,000	\$50,000	\$47,500	\$48,000	\$49,000	\$50,000	\$50,000
Total	\$63,000	\$63,000	\$65,000	\$62,500	\$63,000	\$64,000	\$65,000	\$65,000
	2021	2022	2023	2024	2025	2026	2027	2028
License Fee	\$7,500	\$7,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Gas Tax	\$57,000	\$56,000	\$61,000	\$54,500	\$55,000	\$56,000	\$57,000	\$57,000
Total	\$64,500	\$63,500	\$69,000	\$62,500	\$63,000	\$64,000	\$65,000	\$65,000

Fund 230 Cemetery Expenditure

	2021	2022	2023	2024	2025	2026	2027	2028
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment /Supplies / Repairs	\$195,000	\$114,000	\$114,500	\$113,600	\$113,600	\$115,000	\$115,000	\$115,000
Total	\$195,000	\$114,000	\$114,500	\$113,600	\$113,600	\$115,000	\$115,000	\$115,000

Funs 230 Cemetery Income

	2021	2022	2023	2024	2025	2026	2027	2028
Grave Sales	\$32,000	\$32,000	\$28,500	\$29,000	\$29,000	\$29,500	\$30,000	\$30,000
Columbarium	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Foundations	\$24,000	\$26,000	\$32,000	\$32,000	\$33,000	\$33,000	\$34,000	\$34,000
Open & Close	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Ins. Coypay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,500	\$3,500	\$2,500	\$100	\$100	\$100	\$100	\$100
Total	\$109,500	\$114,000	\$115,500	\$113,600	\$114,600	\$115,100	\$116,600	\$116,600

Fund 235 Economic Expenadture

	2021	2022	2023	2024	2025	2026	2027	2028
Pro Fees	\$40,000	\$40,000	\$44,000	\$45,000	\$48,000	\$50,000	\$53,000	\$55,000
Program	\$40,000	\$45,000	\$50,000	\$55,000	\$58,000	\$60,000	\$61,000	\$62,000
Tax Refunds	\$3,000	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000
Total	\$83,000	\$88,000	\$97,000	\$103,000	\$110,000	\$114,000	\$118,000	\$121,000

Funs 235 Economic Income

	2021	2022	2023	2024	2025	2026	2027	2028
Income Tax	\$83,000	\$88,000	\$97,000	\$103,000	\$106,000	\$110,000	\$113,000	\$116,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mckesson Jedd	\$0	\$0	\$0	\$5,000	\$5,000	\$5,250	\$5,250	\$5,500
Total	\$83,000	\$88,000	\$97,000	\$108,000	\$111,000	\$115,250	\$118,250	\$121,500

Fund 240 County Permissive License

	2021	2022	2023	2024	2025	2026	2027	2028
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment/ Supplies / Repairs	\$70,000	\$70,000	\$70,000	\$50,000	\$50,000	\$55,000	\$55,000	\$60,000
Total	\$70,000	\$70,000	\$70,000	\$50,000	\$50,000	\$55,000	\$55,000	\$60,000

	2021	2022	2023	2024	2025	2026	2027	2028
License Fee	\$70,000	\$70,000	\$70,000	\$50,000	\$50,000	\$50,000	\$55,000	\$60,000
Total	\$70,000	\$70,000	\$70,000	\$50,000	\$50,000	\$50,000	\$55,000	\$60,000

Fund 241 City Permissive License

	2021	2022	2023	2024	2025	2026	2027	2028
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment/ Supplies / Repairs	\$86,500	\$86,500	\$100,000	\$100,000	\$100,000	\$110,000	\$110,000	\$110,000
Total	\$86,500	\$86,500	\$100,000	\$100,000	\$100,000	\$110,000	\$110,000	\$110,000
	2021	2022	2023	2024	2025	2026	2027	2028
License Fee	\$86,500	\$86,500	\$100,000	\$100,000	\$100,000	\$110,000	\$110,000	\$110,000
Total	\$86,500	\$70,000	\$100,000	\$100,000	\$100,000	\$110,000	\$110,000	\$110,000

Fund 330 TIF

	2021	2022	2023	2024	2025	2026	2027	2028
Principal/Interest	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
Project	\$70,000	\$202,000	\$270,000	\$120,000	\$0	\$0	\$0	\$0
Total	\$212,000	\$344,000	\$412,000	\$262,000	\$142,000	\$142,000	\$142,000	\$142,000
	2021	2022	2023	2024	2025	2026	2027	2028
Increment Payments	\$165,000	\$170,000	\$170,000	\$175,000	\$175,000	\$175,000	\$180,000	\$180,000
Total	\$165,000	\$170,000	\$170,000	\$175,000	\$175,000	\$175,000	\$180,000	\$180,000

Fund 340 TIF

	2021	2022	2023	2024	2025	2026	2027	2028
Principal/Interest	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000
School Payments	\$84,500	\$84,500	\$87,000	\$87,000	\$87,000	\$87,500	\$87,500	\$87,500
Total	\$145,500	\$145,500	\$148,000	\$148,000	\$148,000	\$148,500	\$148,500	\$148,500

	2021	2022	2023	2024	2025	2026	2027	2028
Increment Payments	\$150,000	\$150,000	\$150,000	\$150,000	\$152,000	\$152,000	\$152,000	\$152,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$152,000	\$152,000	\$152,000	\$152,000

Fund 350 TIF

	2021	2022	2023	2024	2025	2026	2027	2028
Principal/Interest	\$71,000	\$71,000	\$71,000	\$71,000	\$71,000	\$71,000	\$71,000	\$71,000
School Payments	\$314,000	\$314,000	\$314,000	\$314,000	\$314,000	\$315,000	\$315,000	\$315,000
Project	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0
	\$385,000	\$385,000	\$385,000	\$575,000	\$385,000	\$386,000	\$386,000	\$386,000
	2021	2022	2023	2024	2025	2026	2027	2028
Increment Payments	\$390,000	\$390,000	\$390,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total	\$390,000	\$390,000	\$390,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

Fund 360 TIF

	2021	2022	2023	2024	2025	2026	2027	2028
Principal/Interest	\$227,000	\$227,000	\$227,000	\$227,000	\$227,000	\$227,000	\$227,000	\$227,000
School Payments	\$130,000	\$130,000	\$170,000	\$185,000	\$190,000	\$190,000	\$190,000	\$190,000
Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$357,000	\$357,000	\$397,000	\$412,000	\$417,000	\$417,000	\$417,000	\$417,000
	2021	2022	2023	2024	2025	2026	2027	2028
Increment Payments	\$360,000	\$360,000	\$400,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000
	\$360,000	\$360,000	\$400,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000

Fund 402 Capital

	2021	2022	2023	2024	2025	2026	2027	2028
Projects	\$834,000	\$1,000,000	\$1,530,000	\$1,450,000	\$1,200,000	\$1,200,000	\$1,300,000	\$1,300,000
Interest and Principal	\$173,000	\$173,000	\$173,000	\$173,000	\$253,000	\$253,000	\$253,000	\$300,000
Income Tax Refund	\$25,000	\$25,000	\$30,000	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000
Total	\$1,032,000	\$1,198,000	\$1,733,000	\$1,658,000	\$1,488,000	\$1,488,000	\$1,593,000	\$1,640,000
	2021	2022	2023	2024	2025	2026	2027	2028
Income Tax	\$1,030,000	\$1,250,000	\$1,350,000	\$1,450,000	\$1,500,000	\$1,550,000	\$1,600,000	\$1,650,000
Miscellaneous	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total	\$1,050,000	\$1,270,000	\$1,370,000	\$1,470,000	\$1,520,000	\$1,570,000	\$1,620,000	\$1,670,000

Fund 510 Sewer

	2021	2022	2023	2024	2025	2026	2027	2028
Personnel	\$1,175,000	\$1,235,000	\$1,375,000	\$1,450,000	\$1,500,000	\$1,550,000	\$1,600,000	\$1,650,000
Operations	\$24,600,000	\$16,800,000	\$8,700,000	\$2,800,000	\$2,000,000	\$1,900,000	\$1,900,000	\$2,000,000
Other	\$850,000	\$310,000	\$310,000	\$1,500,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000
Total	\$26,625,000	\$18,345,000	\$10,385,000	\$5,750,000	\$6,200,000	\$6,150,000	\$6,200,000	\$6,350,000
	2021	2022	2023	2024	2025	2026	2027	2028
Sewer Charges	\$2,850,000	\$2,900,000	\$3,150,000	\$3,350,000	\$3,450,000	\$3,550,000	\$3,650,000	\$3,750,000
Other Sewer Revenues	\$24,000,000	\$16,000,000	\$8,000,000	\$2,500,000	\$500,000	\$510,000	\$520,000	\$530,000
Total	\$26,850,000	\$18,900,000	\$11,150,000	\$5,850,000	\$3,950,000	\$4,060,000	\$4,170,000	\$4,280,000

Fund 520 Water

	2021	2022	2023	2024	2025	2026	2027	2028
Personnel	\$1,130,000	\$1,140,000	\$1,175,000	\$1,190,000	\$1,195,000	\$1,200,000	\$1,210,000	\$1,220,000
Operations	\$1,150,000	\$1,200,000	\$1,500,000	\$1,700,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Other	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
Total	\$2,980,000	\$3,040,000	\$3,375,000	\$3,590,000	\$3,395,000	\$3,400,000	\$3,410,000	\$3,420,000
	2021	2022	2023	2024	2025	2026	2027	2028
Water Charges	\$2,800,000	\$2,825,000	\$2,900,000	\$2,900,000	\$2,950,000	\$3,000,000	\$3,050,000	\$3,100,000
Other Water Revenue	\$370,000	\$380,000	\$390,000	\$400,000	\$410,000	\$420,000	\$430,000	\$440,000
Total	\$3,170,000	\$3,205,000	\$3,290,000	\$3,300,000	\$3,360,000	\$3,420,000	\$3,480,000	\$3,540,000

All Funds	2021	2022	2023	2024	2025	2026	2027	2028
Revenues	\$45,000,000	\$39,000,000	\$32,000,000	\$28,000,000	\$28,500,000	\$29,250,000	\$29,500,000	\$30,000,000
Expenses	\$44,900,000	\$38,200,000	\$31,700,000	\$27,800,000	\$29,000,000	\$29,250,000	\$29,350,000	\$29,450,000