

## General Fund History with Budget Projections

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Proposed</b>	<b>Estimated</b>	<b>Estimated</b>
<b>Revenues</b>												
Taxes	30,334,605	30,271,313	31,197,487	32,041,958	33,396,493	34,458,580	35,657,345	37,654,917	39,041,080	41,932,481	43,190,455	44,486,169
Licenses and Permits	528,430	453,076	488,129	415,745	481,128	331,707	283,515	277,513	432,700	299,300	299,300	299,300
Intergovernmental	12,401,270	13,367,134	14,893,233	12,762,253	13,468,378	12,262,841	13,435,212	14,538,085	15,000,334	15,133,954	15,350,685	15,553,727
Charges for Services	6,550,891	8,063,964	8,101,574	9,220,421	8,504,523	6,599,821	7,395,082	7,452,147	7,413,795	7,124,713	7,195,960	7,267,920
Fines and Forfeits	367,202	317,441	317,032	343,506	396,995	279,987	331,626	349,078	358,000	335,600	335,600	335,600
Interest and Rents	945,000	863,050	1,038,064	1,407,862	1,587,714	1,028,083	768,243	1,125,973	1,506,605	883,834	650,505	650,504
Other Revenues	1,238,988	1,188,280	775,350	1,958,551	516,501	538,208	771,563	503,861	238,722	771,391	771,391	771,391
Transfers In	3,503,784	3,459,000	3,698,647	3,745,887	3,388,911	3,931,321	4,089,801	3,923,458	4,164,230	4,850,890	4,785,396	4,785,396
Other Financing Source	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>55,870,171</b>	<b>57,983,258</b>	<b>60,509,516</b>	<b>61,896,183</b>	<b>61,740,643</b>	<b>59,430,548</b>	<b>62,732,387</b>	<b>65,825,032</b>	<b>68,155,466</b>	<b>71,332,163</b>	<b>72,579,292</b>	<b>74,150,007</b>
<b>Expenditures</b>												
Employee Wages & Benefits	36,371,986	36,851,899	37,476,025	38,525,336	39,686,069	37,345,734	42,270,810	42,528,039	45,368,296	47,610,528	49,661,398	50,817,535
Supplies	1,057,469	1,085,671	1,143,738	1,086,860	1,210,016	886,543	1,134,965	1,426,694	1,162,538	1,210,538	1,222,643	1,234,870
Other Charges and Services	9,943,662	10,521,514	12,536,230	11,998,411	10,603,455	11,022,600	11,294,532	12,184,134	12,553,383	13,712,871	13,850,000	13,988,500
Capital Assets	627,717	662,011	637,816	426,593	1,020,079	561,070	644,972	562,261	797,562	765,166	765,166	765,166
Transfers Out	7,550,749	8,626,054	8,552,809	9,524,040	8,931,636	9,447,455	7,146,299	8,810,025	8,273,687	8,033,060	7,131,304	7,260,074
<b>Total Expenditures</b>	<b>55,551,584</b>	<b>57,747,149</b>	<b>60,346,618</b>	<b>61,561,240</b>	<b>61,451,255</b>	<b>59,263,402</b>	<b>62,491,578</b>	<b>65,511,153</b>	<b>68,155,466</b>	<b>71,332,163</b>	<b>72,630,511</b>	<b>74,066,145</b>
General Fund Gain (Loss)	318,588	236,109	162,898	334,943	289,388	167,146	240,809	313,879	-	-	(51,219)	83,862

### Assumptions

2024 is based on the current adopted budget

2025 and 2026 are estimated using historical trends along with known changes to items such as grants