

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund		\$20,000.00					\$20,000.00
Sheriff Millage	\$10,000.00						\$10,000.00
DDA	\$110,000.00		\$200,000.00				\$310,000.00
Capital Improvement	\$597,600.00	\$260,000.00	\$320,000.00	\$75,000.00	\$165,000.00	\$75,000.00	\$1,492,600.00
Water/Sewer							\$0.00
Bond Issue	\$1,500,000.00						\$1,500,000.00
Grants	\$4,575,000.00	\$3,040,000.00	\$25,000.00		\$50,000.00		\$7,690,000.00
Special Assessments							\$0.00
Fire Millage	\$465,427.00	\$1,215,000.00	\$600,000.00	\$1,125,680.00			\$3,406,107.00
TOTAL	\$7,258,027.00	\$4,535,000.00	\$1,145,000.00	\$1,200,680.00	\$215,000.00	\$75,000.00	\$14,428,707.00