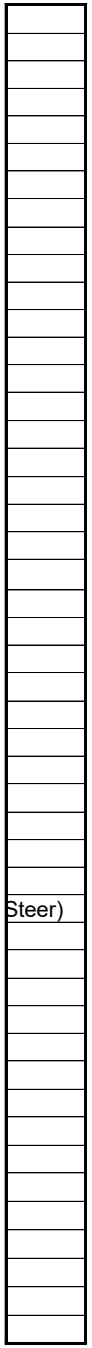
	2027 LST Proposed Budget													
Local Services Tax Fund								2025		2026		2027		
			2020	2021	2022	2023	2024	Adopted	2025	Proposed	2026 Y.E.	Proposed		
Acct. #	Title		Actual	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Budget	Estimates	Budget		
300.00														
300.00	Interest		1,481	395	2,009	9,219	9,369	7,000	8,532	7,200	6,620	7,200		
301.00	Penalty Interest		0	0	15	0	0	0	0	0		0		
		Sub:	*1,481*	*395*	*2,024*	*9,219*	*9,369*	*7,000*	*8,532*	*7,200*	*6,620*	*7,200*		
310.20	Local Services Tax													
310.21	Local Services Tax-Current Year 's													
310.21A	LST Highway Dept.		49,748	50,188	51,122	54,559	56,929	55,000	55,912	57,918	53,858	57,918		
310.21B	LST Police Dept.		49,748	51,952	51,122	54,559	56,929	55,000	55,912	57,918	53,858	57,918		
310.21C	LST Fire Dept.		0	0	0	0	0	0		0		0		
		Sub.	*99,496*	*102,140*	*102,244*	*109,118*	*113,858*	*110,000*	*111,824*	*115,836*	*107,716*	*115,836*		
	Local Services Tax Income	*Total*	*100,977*	*102,535*	*104,268*	*118,337*	*123,227*	*117,000*	*120,356*	*123,036*	*114,336*	*123,036*		
410.00	Police Department													
410.01	Transfer to General Fund		0	0	0	0	0	0		0		0		
410.25	Community Policing		0	0	500	75	0	700	0	700	0	700		
410.31	Labor/Legal Expense		627	0	0	0	0	0		0		0		
410.37	Vehicle Maintenance		0	10,556	5,000	1,486	1,625	5,000	1,054	6,250	900	8,750		
410.74	Machinery and Equipment		38,908	4,495	75,000	70,173	68,960	80,000	59,197	80,000	67,682	77,500	Vests	
		Sub:	*39,535*	*15,051*	*80,500*	*71,734*	*70,585*	*85,700*	*60,251*	*86,950*	*68,582*	*86,950*		
411.00	Fire													
411.43	LST Tax payment to VFC		0	0	0	0	0	0		0		0		
		Sub:	*0*	*0*	*0*	*0*	*0*	*0*		*0*		*0*		
430.00	Highway Department													
430.73	Building		19,824	19,824	19,824	19,824	19,824	19,824	19,824	19,824	19,824	19,824		
430.74	Major Machinery and Equipment		37,542	19,961	22,252	17,581	12,240	**12,000**	10,645	**10,000**	0	**10,000**	Broom for Skid	
430.75	Upgrades Hwy Prop., Equip., Supplies		878	0	0	0	0	0	0	0	0	0		
		Sub:	*58,244*	*39,785*	*42,076*	*37,405*	*32,064*	*31,824*	*30,469*	*29,824*	*19,824*	*29,824*		
434.00	LST Staff Incentivization/Appreciation													
434.01	Staff Incentivization/Appreciation		0	0	0	0	0	3,000	3,000	3,000	3,000	3,000		
		Sub:	*0*	*0*	*0*	*0*	*0*	*3,000*	*3,000*	*3,000*	*3,000*	*3,000*		
	Total Expenses	*Sub:*	*97,779*	*54,836*	*122,576*	*109,139*	*102,649*	*120,524*	*93,720*	*119,774*	*91,406*	*119,774*		
	Total Fund Revenue		*100,977*	*102,535*	*104,268*	*118,337*	*123,227*	*117,000*	*120,356*	*123,036*	*114,336*	*123,036*		
	Balance Carried Forward		*179,898*	*183,096*	230,795	*212,487*	*229,348*	242,934		239,410	*26,636*	49,566		
	Total Revenues		*280,875*	*285,631*	*335,063*	*330,824*	*352,575*	*359,934*	*120,356*	*362,446*	*140,972*	*172,602*		
	Total Fund Expense		*97,779*	*54,836*	*122,576*	*109,139*	*102,649*	*120,524*	*93,720*	*119,774*	*91,406*	*119,774*		
	Balance		*183,096*	*230,795*	*212,487*	*221,685*	*249,926*	*239,410*	*26,636*	*242,672*	*49,566*	*52,828*		


Steer)