Five Year Forecast
August Fiscal Year 2027

	Actual	FORECASTED				
Fiscal Year:	2026	2027	2028	2029	2030	2031
Revenue:						
1.010 - General Property Tax (Real Estate)	24,953,594	25,401,627	25,993,669	26,153,470	26,267,595	26,539,033
1.020 - Public Utility Personal Property	2,750,405	2,914,319	2,984,753	3,012,854	3,040,954	3,062,958
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	6,206,966	6,474,448	6,498,976	6,483,367	6,481,616	6,479,627
1.040 - Restricted Grants-in-Aid	305,615	347,392	346,577	345,138	345,107	345,123
1.050 - State Reimb Prop Tax Credits	2,520,670	2,599,264	2,671,552	2,682,695	2,693,837	2,699,409
1.060 - All Other Operating Revenues	3,076,182	2,534,539	2,373,521	2,264,158	2,181,767	1,861,427
1.070 - Total Revenue	39,813,432	40,271,589	40,869,048	40,941,682	41,010,876	40,987,577
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	932,220	990,730	990,730	990,730	990,730	990,730
2.050 - Advances-In	575,000	507,500	475,000	475,000	475,000	475,000
2.060 - All Other Financing Sources	39,617	0	18,352	0	0	0
2.070 - Total Other Financing Sources	1,546,838	1,498,230	1,484,082	1,465,730	1,465,730	1,465,730
2.080 - Total Rev & Other Sources	41,360,269	41,769,820	42,353,130	42,407,412	42,476,606	42,453,308
Expenditures:						
3.010 - Personnel Services	21,791,321	22,893,995	23,804,812	24,311,481	24,864,494	25,432,464
3.020 - Employee Benefits	10,117,803	10,622,850	11,232,112	11,964,765	12,751,051	13,601,916
3.030 - Purchased Services	4,010,308	4,573,859	4,678,860	4,782,999	4,893,836	5,008,977
3.040 - Supplies and Materials	1,551,404	2,176,359	1,918,394	1,955,016	1,993,270	2,005,653
3.050 - Capital Outlay	806,843	483,372	305,029	302,514	301,257	301,257
Intergovernmental & Debt Service						
4.300 - Other Objects	580,880	613,909	632,855	651,842	671,684	670,777
4.500 - Total Expenditures	38,858,559	41,364,344	42,572,062	43,968,617	45,475,592	47,021,044
Other Financing Uses:						
5.010 - Operating Transfers-Out	2,310,242	1,940,730	1,690,730	1,690,730	1,940,730	1,690,730
5.020 - Advances-Out	507,500	475,000	475,000	475,000	475,000	475,000
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	2,817,742	2,415,730	2,165,730	2,165,730	2,415,730	2,165,730
5.050 - Total Exp and Other Financing Uses	41,676,301	43,780,074	44,737,792	46,134,347	47,891,322	49,186,774
6.010 - Excess of Rev Over/(Under) Exp	(316,032)	(2,010,254)	(2,384,662)	(3,726,935)	(5,414,716)	(6,733,466)
7.010 - Cash Balance July 1 (No Levies)	16,938,645	16,622,613	14,612,359	12,227,698	8,500,763	3,086,047
7.020 - Cash Balance June 30 (No Levies)	**16,622,613**	**14,612,359**	**12,227,698**	**8,500,763**	**3,086,047**	**(3,647,419)**
Reservations:						
8.010 - Estimated Encumbrances June 30	394,748	300,000	300,000	300,000	300,000	300,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	16,227,865	14,312,359	11,927,698	8,200,763	2,786,047	(3,947,419)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	16,227,865	14,312,359	11,927,698	8,200,763	2,786,047	(3,947,419)
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	16,227,865	14,312,359	11,927,698	8,200,763	2,786,047	(3,947,419)