Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Revenue:								
1.010 - General Property Tax (Real Estate)	45,543,295	45,996,583	47,803,364	52,495,840	56,309,032	57,545,251	58,578,333	59,577,375
1.020 - Public Utility Personal Property	2,031,491	2,211,128	2,515,638	2,916,593	3,169,225	3,416,828	3,690,279	3,985,613
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	10,701,869	10,266,864	10,542,661	10,870,527	11,171,700	11,437,730	11,718,144	11,755,842
1.040 - Restricted Grants-in-Aid	302,985	1,123,447	1,039,655	1,293,895	1,005,363	962,621	914,390	922,701
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - State Share of Local Property Taxes	5,261,726	5,294,335	5,356,322	5,447,822	5,584,193	5,665,731	5,743,712	5,819,819
1.060 - All Other Operating Revenues	2,312,804	2,356,966	3,293,671	3,802,626	3,483,474	3,229,192	3,026,811	3,027,704
1.070 - Total Revenue	66,154,170	67,249,324	70,551,310	76,827,303	80,722,987	82,257,353	83,671,669	85,089,054
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	679,562	393,872	46,800	34,650	34,650	34,650	34,650	34,650
2.070 - Total Other Financing Sources	679,562	393,872	46,800	34,650	34,650	34,650	34,650	34,650
2.080 - Total Revenues and Other Financing Sources	66,833,732	67,643,196	70,598,110	76,861,953	80,757,636	82,292,003	83,706,319	85,123,704
Expenditures:								
3.010 - Personnel Services	38,030,780	39,798,929	41,419,120	42,918,450	44,247,192	45,047,442	45,978,911	46,931,498
3.020 - Employees' Retirement/Insurance Benefits	15,016,320	15,613,263	17,152,116	19,751,035	20,831,025	21,984,392	23,242,826	24,592,171
3.030 - Purchased Services	9,397,935	9,625,014	10,117,116	10,102,022	10,278,025	10,458,709	10,644,209	10,806,445
3.040 - Supplies and Materials	1,501,187	1,936,916	2,012,670	2,372,041	2,147,034	2,149,531	2,152,034	2,154,543
3.050 - Capital Outlay	521,928	436,899	343,231	207,749	358,788	360,581	362,384	364,196
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	390,000	400,000	165,000	170,000	170,000	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	26,791	14,687	7,140	5,195	2,322	886	886	886
4.300 - Other Objects	1,306,180	1,091,951	1,232,721	1,246,228	1,249,344	1,252,467	1,252,467	1,252,467
4.500 - Total Expenditures	66,191,120	68,917,658	72,449,115	76,772,720	79,283,729	81,254,008	83,633,716	86,102,207
Other Financing Uses								
5.010 - Operating Transfers-Out	570,100	570,000	74,000	110,000	110,000	110,000	110,000	110,000
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	21,550	2,700	7,275	821	821	821	821	821
5.040 - Total Other Financing Uses	591,650	572,700	81,275	110,821	110,821	110,821	110,821	110,821
5.050 - Total Expenditures and Other Financing Uses	66,782,770	69,490,358	72,530,390	76,883,540	79,394,550	81,364,828	83,744,537	86,213,028
Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses	**50,961**	**(1,847,162)**	**(1,932,279)**	**(21,587)**	**1,363,086**	**927,175**	**(38,218)**	**(1,089,324)**
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	33,153,051	33,204,012	31,356,851	29,424,571	29,402,984	30,766,070	31,693,245	31,655,027
7.020 - Cash Balance June 30	**33,204,012**	**31,356,851**	**29,424,571**	**29,402,984**	**30,766,070**	**31,693,245**	**31,655,027**	**30,565,703**