

February Fiscal Year 2026

Fiscal Year:	Actual	FORECASTED				
	2025	2026	2027	2028	2029	2030
Revenue:						
1.010 - General Property Tax (Real Estate)	9,242,552	9,234,526	9,350,084	9,559,410	9,401,462	8,812,207
1.020 - Public Utility Personal Property	637,444	684,275	718,390	734,703	729,549	704,823
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	5,893,385	6,055,874	6,218,535	6,261,536	6,291,410	6,290,637
1.040 - Restricted Grants-in-Aid	497,394	339,079	257,216	211,507	179,486	179,754
1.050 - State Reimb Prop Tax Credits	1,291,487	1,311,171	1,344,272	1,357,363	1,316,558	1,231,760
1.060 - All Other Operating Revenues	659,874	608,089	580,725	558,761	541,419	528,036
1.070 - Total Revenue	18,222,136	18,233,014	18,469,222	18,683,280	18,459,884	17,747,217
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	6,562	256,562	(0)	(0)	(0)	(0)
2.050 - Advances-In	-	24,456	75,000	75,000	75,000	75,000
2.060 - All Other Financing Sources	1,141,829	7,500	7,500	7,500	7,500	7,500
2.070 - Total Other Financing Sources	1,148,391	288,518	82,500	82,500	82,500	82,500
2.080 - Total Rev & Other Sources	19,370,526	18,521,532	18,551,722	18,765,780	18,542,384	17,829,717
Expenditures:						
3.010 - Personnel Services	9,615,831	10,033,460	10,237,493	10,528,623	10,822,717	11,114,914
3.020 - Employee Benefits	4,110,069	4,421,934	4,605,286	4,877,901	5,168,635	5,349,842
3.030 - Purchased Services	2,914,458	2,536,305	2,615,635	2,697,911	2,783,258	2,871,805
3.040 - Supplies and Materials	828,519	697,432	644,727	669,894	750,626	769,251
3.050 - Capital Outlay	3,825	5,500	5,500	655,500	5,500	5,500
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	442,362	444,090	456,183	468,678	481,592	494,941
4.500 - Total Expenditures	17,915,063	18,138,720	18,564,824	19,898,507	20,012,328	20,606,252
Other Financing Uses						
5.010 - Operating Transfers-Out	6,470	285,810	60,810	60,810	60,810	60,810
5.020 - Advances-Out	360,734	75,000	75,000	75,000	75,000	75,000
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	367,204	360,810	135,810	135,810	135,810	135,810
5.050 - Total Exp and Other Financing Uses	18,282,267	18,499,530	18,700,634	20,034,317	20,148,138	20,742,062
6.010 - Excess of Rev Over/(Under) Exp	1,088,259	22,002	(148,912)	(1,268,537)	(1,605,754)	(2,912,345)
7.010 - Cash Balance July 1 (No Levies)	3,562,593	4,650,853	4,672,855	4,523,943	3,255,405	1,649,651
7.020 - Cash Balance June 30 (No Levies)	4,650,853	4,672,855	4,523,943	3,255,405	1,649,651	(1,262,694)
		Reservations				
8.010 - Estimated Encumbrances June 30	60,000	100,000	100,000	100,000	100,000	100,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	4,590,853	4,572,855	4,423,943	3,155,405	1,549,651	(1,362,694)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	325,028	1,117,355
11.030 - Cumulative Balance of Levies	-	-	-	-	325,028	1,442,383
12.010 - Fund Bal June 30 for Cert of Obligations	4,590,853	4,572,855	4,423,943	3,155,405	1,874,679	79,689
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	4,590,853	4,572,855	4,423,943	3,155,405	1,874,679	79,689