

Wooster City SD

Forecast scenario with settlement sheets



	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Revenue:						
1.010 - General Property Tax (Real Estate)	\$36,589,345	\$35,214,787	\$35,400,292	\$35,712,468	\$36,140,209	\$36,532,991
1.020 - Public Utility Personal Property	\$2,864,216	\$3,049,805	\$4,525,866	\$4,597,479	\$4,669,092	\$4,740,705
1.030 - Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
1.035 - Unrestricted Grants-in-Aid	\$9,634,939	\$9,779,751	\$9,885,721	\$9,941,203	\$9,926,919	\$9,910,509
1.040 - Restricted Grants-in-Aid	\$1,058,334	\$1,111,594	\$958,924	\$859,804	\$835,978	\$832,440
1.045 - Restricted Federal Grants-in-Aid - SFSF	\$0	\$0	\$0	\$0	\$0	\$0
1.050 - State Share of Local Property Taxes	\$1,761,022	\$2,924,357	\$2,949,889	\$2,957,593	\$2,976,652	\$2,991,859
1.060 - All Other Operating Revenue	\$2,987,926	\$2,479,706	\$2,397,319	\$2,315,345	\$2,232,574	\$2,232,574
1.070 - Total Revenue	\$54,895,783	\$54,560,000	\$56,118,011	\$56,383,892	\$56,781,424	\$57,241,078
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	\$0	\$0	\$0	\$0	\$0	\$0
2.020 - State Emergency Loans & Advancements	\$0	\$0	\$0	\$0	\$0	\$0
2.040 - Operating Transfers - In	\$5,275	\$0	\$0	\$0	\$0	\$0
2.050 - Advances - In	\$273,679	\$308,347	\$250,000	\$250,000	\$250,000	\$250,000
2.060 - All Other Financing Sources	\$23,174,682	\$12,752	\$12,752	\$12,752	\$12,752	\$12,752
2.070 - Total Other Financing Sources	\$23,453,636	\$321,099	\$262,752	\$262,752	\$262,752	\$262,752
2.080 - Total Revenue & Other Financing Sources	\$78,349,419	\$54,881,099	\$56,380,763	\$56,646,644	\$57,044,176	\$57,503,830
Expenditures:						
3.010 - Personnel Services	\$33,037,972	\$33,486,155	\$34,471,144	\$35,792,698	\$37,193,442	\$38,651,291
3.020 - Retirement & Insurance Benefits	\$15,442,361	\$15,922,835	\$15,954,383	\$16,673,310	\$17,430,753	\$18,223,532
3.030 - Purchased Services	\$7,998,198	\$8,892,448	\$9,123,652	\$9,360,867	\$9,604,249	\$9,604,249
3.040 - Supplies & Materials	\$1,514,755	\$1,833,728	\$1,864,099	\$1,895,157	\$1,926,917	\$1,926,917
3.050 - Capital Outlay	\$583,396	\$904,959	\$1,244,959	\$1,094,959	\$744,959	\$769,959
3.060 - Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
4.010 - Principal - All Years	\$0	\$0	\$0	\$0	\$0	\$0
4.020 - Principal - Notes	\$0	\$0	\$0	\$0	\$0	\$0
4.030 - Principal - State Loans	\$0	\$0	\$0	\$0	\$0	\$0
4.040 - Principal - State Advances	\$0	\$0	\$0	\$0	\$0	\$0
4.050 - Principal - HB264 Loans	\$0	\$0	\$0	\$0	\$0	\$0
4.055 - Principal - Other Loans	\$0	\$0	\$0	\$0	\$0	\$0
4.060 - Interest & Fiscal Charges	\$0	\$0	\$0	\$0	\$0	\$0
4.300 - Other Objects	\$883,134	\$887,914	\$907,981	\$928,501	\$949,486	\$949,486
4.500 - Total Expenditures	\$59,459,816	\$61,928,039	\$63,566,219	\$65,745,492	\$67,849,805	\$70,125,433
Other Financing Uses:						
5.010 - Operating Transfers - Out	\$516,108	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
5.020 - Advances - Out	\$308,347	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
5.030 - All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
5.040 - Total Other Financing Uses	\$824,454	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
5.050 - Total Expenditures & Other Financing Uses	\$60,284,270	\$63,678,039	\$65,316,219	\$67,495,492	\$69,599,805	\$71,875,433
6.010 - Excess of Revenues Over/(Under) Expenditures	\$18,065,149	-\$8,796,940	-\$8,935,456	-\$10,848,848	-\$12,555,629	-\$14,371,603
7.010 - Cash Balance July 1 (No Levies)	\$24,061,423	\$42,126,572	\$33,329,632	\$24,394,176	\$13,545,328	\$989,699
7.020 - Cash Balance June 30 (No Levies)	\$42,126,572	\$33,329,632	\$24,394,176	\$13,545,328	\$989,699	-\$13,381,904
Reservations:						
8.010 - Estimated Encumbrances June 30	\$751,957	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
9.080 - Budget Reserves	\$0	\$0	\$0	\$0	\$0	\$0
10.010 - Fund Balance June 30 for Cert of App	\$41,374,615	\$32,329,632	\$23,394,176	\$12,545,328	-\$10,301	-\$14,381,904
Revenue from Replacement/Renewal Levies:						
11.010 & 11.020 - Renewal Levy Annual Amount - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
12.010 - Fund Balance June 30 w/Cumulative Line 11 Levies	\$41,374,615	\$32,329,632	\$23,394,176	\$12,545,328	-\$10,301	-\$14,381,904
Revenue from New Levies						
13.010 & 13.020 - New Levies - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
15.010 - Fund Balance June 30 w/Cumulative Line 11 & 13 Levies	\$41,374,615	\$32,329,632	\$23,394,176	\$12,545,328	-\$10,301	-\$14,381,904