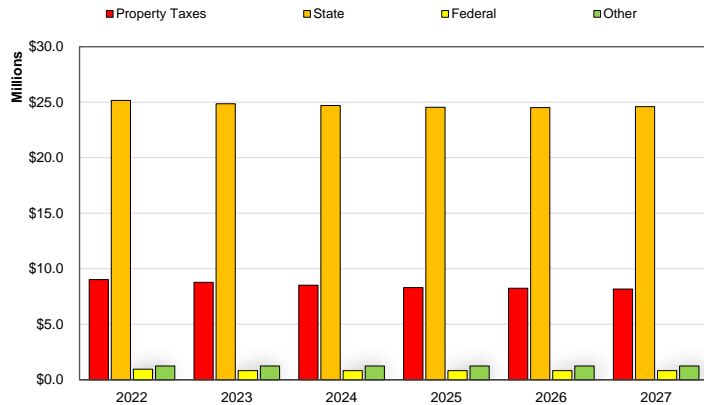


# General Fund | Financial Forecast

## Base Scenario 10-22-21

	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	2022	2023	% Δ	2024	% Δ	2025	% Δ	2026	% Δ	2027	% Δ
<b>REVENUES</b>											
Property Taxes	\$9,027,632	\$8,777,180	-2.77%	\$8,516,191	-2.97%	\$8,308,621	-2.44%	\$8,252,002	-0.68%	\$8,172,296	-0.97%
State	25,171,181	24,857,960	-1.24%	24,706,616	-0.61%	24,539,499	-0.68%	24,513,898	-0.10%	24,607,809	0.38%
Federal	947,133	823,873	-13.01%	823,873	0.00%	823,873	0.00%	823,873	0.00%	823,873	0.00%
Other	1,246,954	1,246,954	0.00%	1,246,954	0.00%	1,246,954	0.00%	1,246,954	0.00%	1,246,954	0.00%
<b>TOTAL REVENUE</b>	<b>\$36,392,900</b>	<b>\$35,705,967</b>	<b>-1.89%</b>	<b>\$35,293,634</b>	<b>-1.15%</b>	<b>\$34,918,947</b>	<b>-1.06%</b>	<b>\$34,836,727</b>	<b>-0.24%</b>	<b>\$34,850,932</b>	<b>0.04%</b>
<b>EXPENDITURES</b>											
Salaries & Benefits	\$25,132,117	\$25,983,878	3.39%	\$26,833,742	3.27%	\$27,693,782	3.21%	\$28,569,014	3.16%	\$29,493,258	3.24%
Other	\$11,371,435	\$11,615,546	2.15%	\$11,866,665	2.16%	\$12,124,996	2.18%	\$12,390,746	2.19%	\$12,664,129	2.21%
<b>TOTAL EXPENDITURES</b>	<b>\$36,503,552</b>	<b>\$37,599,423</b>	<b>3.00%</b>	<b>\$38,700,408</b>	<b>2.93%</b>	<b>\$39,818,778</b>	<b>2.89%</b>	<b>\$40,959,760</b>	<b>2.87%</b>	<b>\$42,157,388</b>	<b>2.92%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>-\$110,652</b>	<b>-\$1,893,456</b>		<b>-\$3,406,774</b>		<b>-\$4,899,831</b>		<b>-\$6,123,033</b>		<b>-\$7,306,456</b>	
<b>BEGINNING FUND BALANCE - ALL ACCOUNTS</b>	<b>\$7,718,854</b>	<b>\$7,608,202</b>		<b>\$5,714,746</b>		<b>\$2,307,972</b>		<b>-\$2,591,859</b>		<b>-\$8,714,892</b>	
Assigned	\$171,267	\$171,267		\$171,267		\$171,267		\$171,267		\$171,267	
Committed	0	0		0		0		0		0	
Nonspendable	0	0		0		0		0		0	
Restricted	0	0		0		0		0		0	
Restricted/Reserved	1,736,239	1,698,782		1,611,953		1,472,835		1,283,692		1,080,263	
Unassigned	5,700,696	3,844,696		524,752		-4,235,961		-10,169,851		-17,272,878	
<b>ENDING FUND BALANCE - ALL ACCOUNTS</b>	<b>\$7,608,202</b>	<b>\$5,714,746</b>		<b>\$2,307,972</b>		<b>-\$2,591,859</b>		<b>-\$8,714,892</b>		<b>-\$16,021,348</b>	
Unassigned Fund Balance as a % of Expenditures	15.62%	10.23%		1.36%		-10.64%		-24.83%		-40.97%	
Unassigned Fund Balance as # of Months of Exp.	1.87	1.23		0.16		-1.28		-2.98		-4.92	

6 Year Trend | Revenues by Source



6 Year Trend | Expenses by Object

