

	Fiscal Year						
	2024	2025	2026	2027	2028	2029	2030
Revenue:							
Property Taxes	\$ 53,561,813	\$ 56,342,166	\$ 56,501,798	\$ 54,492,560	\$ 55,387,696	\$ 54,915,531	\$ 55,784,676
State Sources	97,586,833	100,748,313	104,008,975	106,618,687	108,979,149	111,091,890	112,107,895
Federal Sources	2,413,800	2,005,216	2,285,697	2,285,697	2,285,697	2,285,697	2,285,697
Miscellaneous Local	7,346,719	3,895,425	4,144,831	4,059,165	3,982,066	3,912,677	3,288,175
Other Financing Sources	-	1,511,610	-	-	-	-	-
Total Revenue	160,909,165	164,502,730	166,941,301	167,456,109	170,634,609	172,205,796	173,466,443
Expenditures:							
Salaries	91,327,676	93,012,115	98,669,386	103,624,326	108,240,482	111,820,916	116,539,442
Benefits	28,475,744	30,858,434	31,526,443	32,833,977	34,044,193	35,153,593	36,405,689
Purchased Services	12,943,625	11,973,292	12,413,824	13,144,787	13,854,109	14,519,478	15,221,597
Supplies & Materials	4,473,488	5,197,717	5,457,620	5,710,013	5,974,984	6,253,182	6,545,257
Capital Expenditures	12,323,746	11,729,475	11,992,763	12,291,269	12,451,279	12,763,728	12,826,301
Other Expenditures	572,405	570,384	587,497	605,122	623,277	641,977	661,239
Other Financing Uses	4,774,549	7,604,875	6,263,181	5,361,657	5,338,576	5,200,629	5,138,960
Total Expenditures	154,891,231	160,946,292	166,910,714	173,571,151	180,526,900	186,353,503	193,338,485
Change in Fund Balance	6,017,934	3,556,438	30,587	(6,115,042)	(9,892,291)	(14,147,707)	(19,872,041)
Fund Balances:							
Nonspendable	29,623	-	-	-	-	-	-
Restricted	6,248,712	6,542,488	7,605,521	6,536,282	7,575,158	8,495,215	9,526,800
Committed	2,484,388	2,637,245	2,768,438	2,892,309	2,993,453	3,120,054	3,007,039
Assigned	8,644,524	9,031,289	8,406,731	5,606,480	5,606,480	5,606,480	5,606,480
Unassigned	9,202,272	11,954,935	11,415,856	9,046,432	(1,985,878)	(17,180,242)	(37,970,853)
Total Fund Balances	\$ 26,609,519	\$ 30,165,957	\$ 30,196,545	\$ 24,081,504	\$ 14,189,213	\$ 41,507	\$ (19,830,534)
Unassigned Fund Balance:	7.41%	9.07%	8.25%	6.26%	(1.33%)	(11.01%)	(25.25%)