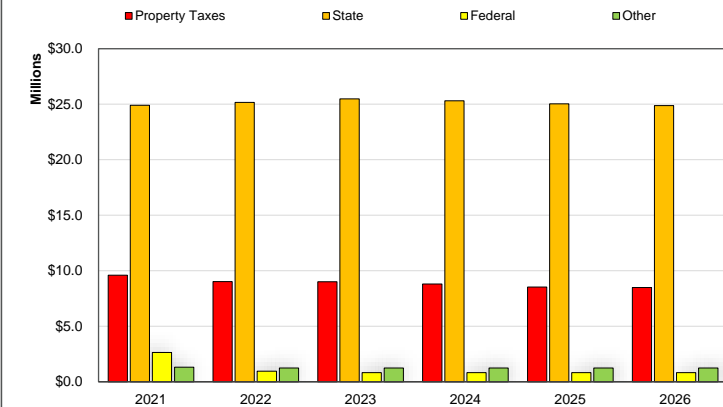


General Fund | Financial Forecast

FY22 Proposed Budget- JSP

	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	2021	2022	% Δ	2023	% Δ	2024	% Δ	2025	% Δ	2026	% Δ
REVENUES											
Property Taxes	\$9,603,045	\$9,027,632	-5.99%	\$9,009,864	-0.20%	\$8,810,070	-2.22%	\$8,536,613	-3.10%	\$8,494,038	-0.50%
State	24,903,502	25,171,181	1.07%	25,479,881	1.23%	25,307,713	-0.68%	25,031,240	-1.09%	24,872,654	-0.63%
Federal	2,640,028	947,133	-64.12%	823,873	-13.01%	823,873	0.00%	823,873	0.00%	823,873	0.00%
Other	1,307,943	1,246,954	-4.66%	1,246,954	0.00%	1,246,954	0.00%	1,246,954	0.00%	1,246,954	0.00%
TOTAL REVENUE	\$38,454,518	\$36,392,900	-5.36%	\$36,560,572	0.46%	\$36,188,610	-1.02%	\$35,638,680	-1.52%	\$35,437,519	-0.56%
EXPENDITURES											
Salaries & Benefits	\$26,130,452	\$25,132,117	-3.82%	\$26,065,854	3.72%	\$27,097,540	3.96%	\$28,186,945	4.02%	\$29,338,470	4.09%
Other	\$12,922,339	\$11,371,435	-12.00%	\$11,627,126	2.25%	\$11,890,312	2.26%	\$12,161,216	2.28%	\$12,440,065	2.29%
TOTAL EXPENDITURES	\$39,052,791	\$36,503,552	-6.53%	\$37,692,980	3.26%	\$38,987,853	3.44%	\$40,348,161	3.49%	\$41,778,535	3.55%
SURPLUS / (DEFICIT)	-\$598,273	-\$110,652		-\$1,132,408		-\$2,799,243		-\$4,709,481		-\$6,341,016	
BEGINNING FUND BALANCE - ALL ACCOUNTS	\$5,524,450	\$4,926,177		\$4,815,525		\$3,683,117		\$883,875		-\$3,825,606	
Assigned	\$141,986	\$141,986		\$141,986		\$141,986		\$141,986		\$141,986	
Committed	0	0		0		0		0		0	
Nonspendable	117,447	117,447		117,447		117,447		117,447		117,447	
Restricted	-1,058	6,262		4,921		3,446		1,824		39	
Restricted/Reserved	869,009	633,122		953,619		911,845		793,738		629,838	
Unassigned	3,798,793	3,916,708		2,465,144		-290,849		-4,880,601		-11,055,933	
ENDING FUND BALANCE - ALL ACCOUNTS	\$4,926,177	\$4,815,525		\$3,683,117		\$883,875		-\$3,825,606		-\$10,166,623	
Unassigned Fund Balance as a % of Expenditures	9.73%	10.73%		6.54%		-0.75%		-12.10%		-26.46%	
Unassigned Fund Balance as # of Months of Exp.	1.17	1.29		0.78		-0.09		-1.45		-3.18	

6 Year Trend | Revenues by Source



6 Year Trend | Expenses by Object

