

	A	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	
1																									
2		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034	
3	GENERAL FUND:		Audit		Estimated		(Budget)		(Projected)																
4	Beginning Fund balance	3,595,950	-19%	2,715,784	-24%	3,078,746	13%	2,099,610	-32%	2,110,252	1%	1,956,381	-7%	1,867,940	-5%	1,602,476	-14%	1,436,542	-10%	1,245,134	-13%	1,147,275	-8%	843,882	
5	Revenues:																								
6	Property tax revenue/TIF revenue	12,366,312	0.9%	14,850,952	20%	14,280,479	-4%	13,802,460	-3%	13,941,023	1%	14,327,746	3%	14,471,023	1%	14,905,154	3%	15,219,205	2%	15,670,832	3%	15,825,890	1%	16,295,717	
7	Specific ownership tax	1,125,320	0%	1,111,403	-1%	1,110,000	0%	1,132,200	2%	1,154,844	2%	1,177,941	2%	1,201,500	2%	1,225,530	2%	1,250,040	2%	1,275,041	2%	1,300,542	2%	1,326,553	
8	Other	868,759	-34%	570,713	-34%	313,359	-45%	238,191	-24%	242,894	2%	246,294	1%	250,463	2%	253,226	1%	257,075	2%	260,892	1%	265,754	2%	268,973	
9	TOTAL REVENUE	14,360,391	-2%	16,533,068	15%	15,703,838	-5%	15,172,851	-3%	15,338,761	1%	15,751,981	3%	15,922,986	1%	16,383,910	3%	16,726,320	2%	17,206,765	3%	17,392,186	1%	17,891,243	
10	Expenditures:																								
12	Salaries, personnel	5,197,810	8%	5,678,580	9.2%	6,339,162	11.6%	6,497,641	2.5%	6,660,082	2.5%	6,826,584	2.5%	6,997,249	2.5%	7,172,180	2.5%	7,351,484	2.5%	7,535,272	2.5%	7,723,653	2.5%	7,916,745	
13	Payroll tax (PERA, Medicare, 40(k))	787,853	9%	897,922	14%	1,028,846	15%	1,054,567	2%	1,080,931	3%	1,107,955	2%	1,135,653	3%	1,164,045	2%	1,193,146	3%	1,222,975	2%	1,253,549	3%	1,284,888	
14	Employee benefits: insurance, misc.	595,477	1%	762,374	28%	780,923	2%	819,969	5%	860,968	5%	904,016	5%	949,217	5%	996,678	5%	1,046,512	5%	1,098,837	5%	1,153,779	5%	1,211,468	
15	Employee relations & training	195,402	93%	149,600	-23%	177,875	19%	181,433	2%	188,762	2%	192,538	2%	196,388	2%	200,316	2%	204,322	2%	208,409	2%	212,577			
16	Materials (books, AV, periodicals,...)	1,643,436	-2%	1,609,112	-2%	1,716,513	7%	1,750,843	2%	1,785,860	2%	1,821,577	2%	1,858,009	2%	1,895,169	2%	1,933,072	2%	1,971,734	2%	2,011,169	2%	2,051,392	
17	Processing, bindery expenses	135,683	12%	130,500	-4%	110,500	-15%	111,605	1%	112,721	1%	113,848	1%	114,987	1%	116,137	1%	117,298	1%	118,471	1%	119,656	1%	120,852	
18	Programs	324,135	-66%	219,044	-32%	454,552	108%	214,780	-53%	219,075	2%	223,457	2%	227,926	2%	232,484	2%	237,134	2%	241,877	2%	246,714	2%	251,649	
19	Operating leases	28,694	1%	33,235	16%	34,232	3%	35,259	3%	36,317	3%	37,407	3%	38,529	3%	39,685	3%	40,876	3%	42,102	3%	43,365	3%	44,666	
20	Lease purchase (COPS)	1,250,013	0%	1,274,913	2%	1,250,413	-2%	1,248,725	0%	1,247,188	0%	1,250,388	0%	1,248,338	0%	1,245,838	0%	1,244,400	0%	1,247,400	0%	1,248,600	0%	1,247,950	
21	Utilities, bldg & vehicle mtce, repair	1,040,204	0%	1,128,023	8%	1,022,564	-9%	1,043,015	2%	1,063,876	2%	1,085,153	2%	1,106,856	2%	1,128,993	2%	1,151,573	2%	1,174,605	2%	1,198,097	2%	1,222,059	
22	Friends expenditures	14,071	-20%	20,000	42%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	
23	Contract services	639,442	20%	594,339	-7%	471,323	-21%	480,749	2%	490,364	2%	500,172	2%	510,175	2%	520,379	2%	530,786	2%	541,402	2%	552,230	2%	563,275	
24	County treasurer's fees	183,535	0%	232,467	27%	214,207	-8%	207,888	-3%	209,955	1%	215,779	3%	217,937	1%	224,475	3%	226,720	1%	233,522	3%	242,932			
25	Public relations	33,405	-8%	56,430	69%	52,125	-8%	53,168	2%	54,231	2%	55,315	2%	56,422	2%	57,550	2%	58,701	2%	59,875	2%	61,073	2%	62,294	
26	Insurance	104,747	21%	163,406	56%	142,573	-13%	148,276	4%	154,207	4%	160,375	4%	166,790	4%	173,462	4%	180,400	4%	187,616	4%	195,121	4%	202,926	
27	Office supplies, postage, printing, misc.	121,178	11%	201,266	66%	220,275	9%	224,680	2%	229,174	2%	233,758	2%	238,433	2%	243,201	2%	248,065	2%	253,027	2%	258,087	2%	263,249	
28	Information technology	430,618	9%	595,350	38%	633,347	6%	646,014	2%	658,934	2%	672,113	2%	685,555	2%	699,266	2%	713,252	2%	727,517	2%	742,067	2%	756,908	
29	Nesbit	2,920	2%	3,545	21%	3,545	0%	3,616	2%	3,688	2%	3,762	2%	3,837	2%	3,914	2%	3,992	2%	4,072	2%	4,154	2%	4,237	
30	Chamberlain	5,800	-59%	10,000	72%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	
31																									
32	TOTAL EXPENDITURES	12,734,423	0%	13,760,106	8%	14,682,974	7%	14,752,209	0%	15,082,633	2%	15,430,421	2%	15,778,450	2%	16,139,844	2%	16,507,728	2%	16,894,624	2%	17,285,579	2%	17,690,066	
33	Transfer to Capital Project Fund	(2,506,134)		(2,410,000)		(2,000,000)		(410,000)		(410,000)		(410,000)		(410,000)		(410,000)		(410,000)		(410,000)		(410,000)		(410,000)	
34	Transfer in from Special Rev Fund																								
35	Ending Fund balance	2,715,784	-24%	3,078,746	13%	2,099,610	-32%	2,110,252	1%	1,956,381	-7%	1,867,940	-5%	1,602,476	-14%	1,436,542	-10%	1,245,134	-13%	1,147,275	-8%	843,882	-26%	635,059	
36	CAPITAL PROJECT FUND:																								
37	Beginning Fund balance	4,082,748		5,027,721		3,891,618		2,521,778		2,711,522		2,717,028		2,863,708		2,937,368		2,994,522		2,869,948		2,813,692		2,510,377	
38	Total Projected Revenues	593,972		646,058		1,088,000		34,044		161,606		136,680		163,660		139,654		165,426		138,744		137,985		133,890	
39	Total Projected Expenditures	2,155,133		4,192,161		4,457,840		254,300		566,100		400,000		500,000		492,500		700,000		605,000		851,300		522,000	
40	COP Transaction	-		-		-		-		-		-		-		-		-		-		-		-	
41	Transfer in from General Fund	2,506,134		2,410,000		2,000,000		410,000		410,000		410,000		410,000		410,000		410,000		410,000		410,000		410,000	
42	Ending Fund balance	5,027,721	23%	3,891,618	-23%	2,521,778	-35%	2,711,522	8%	2,717,028	0%	2,863,708	5%	2,937,368	3%	2,994,522	2%	2,869,948	-4%	2,813,692	-2%	2,510,377	-11%	2,532,267	
49	TOTAL COMBINED FUNDS																								
50	Beginning Fund balance	7,678,698		7,743,505		6,970,364		4,621,388		4,821,774		4,673,409		4,731,648		4,539,844		4,431,064		4,115,082		3,960,967		3,354,259	
51	Total Projected Revenues	14,954,363																							