

	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	
3	GENERAL FUND:		Audit		Estimated		(Budget)			(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)	
4	Beginning Fund balance	3,595,950	-19%	2,715,784	-24%	3,880,270	43%	2,870,511	-26%	3,013,037	5%	2,996,555	-1%	3,051,189	2%	2,934,668	-4%	2,923,736	0%	2,893,584	-1%	2,963,434	2%	2,834,412	
5	Revenues:																								
6	Property tax revenue/TIF revenue	12,366,312	0.9%	15,737,108	27%	14,280,479	-9%	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%	606,284	-30%	552,608	-9%	491,581	-11%	504,883	3%	517,148	2%	530,456	3%	542,639	2%	556,199	2%	570,025	2%	585,204	3%	599,057	
9	TOTAL REVENUE	14,360,391	-2%	17,454,795	22%	15,943,087	-9%	15,426,241	-3%	15,600,750	1%	16,022,835	3%	16,202,979	1%	16,673,323	3%	17,025,444	2%	17,515,898	3%	17,711,636	1%	18,221,327	
10																									
11	Expenditures:																								
12	Salaries, personnel	5,197,810	8%	5,787,006	11.3%	6,357,912	9.9%	6,516,860	2.5%	6,679,781	2.5%	6,846,776	2.5%	7,017,945	2.5%	7,193,394	2.5%	7,373,229	2.5%	7,557,559	2.5%	7,746,498	2.5%	7,940,161	
13	Payroll tax (PERA, Medicare, 40(k))	787,853	9%	897,048	14%	1,033,797	15%	1,057,686	2%	1,084,129	2%	1,111,232	2%	1,139,013	2%	1,167,488	3%	1,196,675	3%	1,226,592	2%	1,257,257	2%	1,288,688	
14	Employee benefits: insurance, misc.	595,477	1%	756,292	27%	780,980	3%	820,029	5%	861,030	5%	904,082	5%	949,286	5%	996,750	5%	1,046,588	5%	1,098,917	5%	1,153,863	5%	1,211,556	
15	Employee relations & training	195,402	93%	145,279	-26%	177,875	22%	181,433	2%	185,061	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%	1,623,621	-1%	1,716,513	6%	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%	224,217	-31%	472,684	111%	233,818	-51%	238,495	2%	243,264	2%	248,130	2%	253,092	2%	258,154	2%	263,317	2%	268,584	2%	273,955	
19	Operating leases	28,694	1%	34,928	22%	34,232	-2%	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%	1,105,803	6%	1,032,564	-7%	1,053,215	2%	1,074,280	2%	1,095,765	2%	1,117,680	2%	1,140,034	2%	1,162,835	2%	1,186,091	2%	1,209,813	2%	1,234,010	
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%	598,939	-6%	502,323	-16%	512,369	2%	522,617	2%	533,069	2%	543,731	2%	554,605	2%	565,697	2%	577,011	2%	588,551	2%	600,322	
24	County treasurer's fees	183,535	0%	239,373	30%	214,207	-11%	207,888	-3%	209,955	1%	215,779	3%	217,937	1%	224,475	3%	226,720	1%	233,522	3%	242,932	1%	239,546	
25	Public relations	33,405	-8%	56,430	69%	53,535	-5%	54,606	2%	55,698	2%	56,812	2%	57,948	2%	59,107	2%	60,289	2%	61,495	2%	62,725	2%	63,979	
26	Insurance	104,747	21%	163,406	56%	169,000	3%	175,760	4%	182,790	4%	190,102	4%	197,706	4%	205,614	4%	213,839	4%	222,393	4%	231,289	4%	240,541	
27	Office supplies, postage, printing, misc.	121,178	11%	210,566	74%	227,669	8%	232,222	2%	236,867	2%	241,604	2%	246,436	2%	251,365	2%	256,392	2%	261,520	2%	267,086	2%	272,086	
28	Information technology	430,618	9%	596,356	38%	635,098	6%	647,800	2%	660,756	2%	673,971	2%	687,456	2%	701,200	2%	715,224	2%	729,528	2%	744,119	2%	759,001	
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%	12,087	108%	10,000	-17%	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%	13,880,309	9%	14,802,846	7%	14,873,715	0%	15,207,232	2%	15,558,201	2%	15,909,499	2%	16,274,255	2%	16,645,596	2%	17,036,047	2%	17,430,658	2%	17,838,906	
33	Transfer to Capital Project Fund	(2,506,134)		(2,410,000)		(2,150,000)		(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%	3,880,270	43%	2,870,511	-26%	3,013,037	5%	2,996,555	-1%	3,051,189	2%	2,934,668	-4%	2,923,736	0%	2,893,584	-1%	2,963,434	2%	2,834,412	-4%	2,806,833	
36	CAPITAL PROJECT FUND:																								
37	Beginning Fund balance	4,082,748		5,027,721		3,745,664		2,368,325		2,555,997		2,559,403		2,703,955		2,775,458		2,830,427		2,703,638		2,645,137		2,339,546	
38	Total Projected Revenues	593,972		500,104		1,088,000		31,972		159,506		134,552		161,503		137,469		163,211		136,499		135,709		131,584	
39	Total Projected Expenditures	2,155,133		4,192,161		4,615,339		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		2,150,000		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%	3,745,664	-25%	2,368,325	-37%	2,555,997	8%	2,559,403	0%	2,703,955	6%	2,775,458	3%	2,830,427	2%	2,703,638	-4%	2,645,137	-2%	2,339,546	-12%	2,359,130	
49	TOTAL COMBINED FUNDS																								
50	Beginning Fund balance	7,678,698		7,743,505		7,625,934		5,238,836		5,569,034		5,555,958		5,755,144		5,710,126		5,754,163		5,597					