

# FIVE-YEAR FORECAST

GENERAL FUND (AS ORIGINALLY ADOPTED)  
 UPDATED SEPTEMBER 1, 2010

	09 CY UPDATE			CURRENT YEAR	12 CY REAPP.					
JULY 1 AVAILABLE CASH BALANCE	6,978,223.94	8,980,458.27	6,645,480.92	7,543,927.12	3,405,575.50	1,481,207.18	(237,855.39)	(3,124,175.21)	JULY 1 AVAILABLE CASH BALANCE	
REVENUE ACCOUNTS BY SOURCE:	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	PROJECTED 2011-12	PROJECTED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15	REVENUE ACCOUNTS BY SOURCE:	
LOCAL SOURCES:									LOCAL SOURCES:	
GENERAL PROPERTY TAX	11,444,006.70	8,075,681.71	12,412,739.84	10,845,550.48	10,026,758.48	10,690,852.48	10,690,852.48	10,690,852.48	GENERAL PROPERTY TAX	
LESS ADVANCE TO PRIOR FY				(2,939,511.00)	0.00	0.00	0.00	0.00	LESS ADVANCE TO PRIOR FY	
PERSONAL PROPERTY TAX	676,895.45	366,947.34	46,188.84	9,325.24	0.00	0.00	0.00	0.00	PERSONAL PROPERTY TAX	
P.I.L.O.T. RECEIPTS (LOCAL)	0.00	0.00	0.00	129,243.00	153,050.00	202,460.00	228,063.00	228,063.00	P.I.L.O.T. RECEIPTS (LOCAL)	
INTEREST INCOME	380,319.53	148,082.82	38,574.44	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	INTEREST INCOME	
OTHER LOCAL REVENUE	285,801.53	302,780.17	271,487.07	276,170.00	194,970.00	194,970.00	194,970.00	194,970.00	OTHER LOCAL REVENUE	
TOTAL LOCAL SOURCES	12,787,023.21	8,893,492.04	12,768,990.19	8,350,777.72	10,404,778.48	11,118,282.48	11,143,885.48	11,143,885.48	TOTAL LOCAL SOURCES	
STATE SOURCES:									STATE SOURCES:	
SCHOOL FOUNDATION PROGRAM	1,608,584.32	1,604,346.80	1,530,650.44	1,429,472.00	1,286,525.00	1,286,525.00	1,286,525.00	1,286,525.00	SCHOOL FOUNDATION PROGRAM	
ROLLBACK & HOMESTEAD EXEMPTION	925,376.69	998,142.34	1,026,278.35	1,073,202.83	1,073,202.83	1,073,202.83	1,073,202.83	1,073,202.83	ROLLBACK & HOMESTEAD EXEMPTION	
REVENUE IN LIEU OF TAXES	830,274.04	1,145,011.53	1,436,308.10	1,436,308.00	1,436,308.00	1,436,308.00	741,602.00	571,398.00	REVENUE IN LIEU OF TAXES	
OTHER STATE REVENUE	420,351.04	420,212.20	420,251.56	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	OTHER STATE REVENUE	
TOTAL STATE SOURCES	3,784,586.09	4,167,712.87	4,413,488.45	4,358,982.83	4,216,035.83	4,216,035.83	3,521,329.83	3,351,125.83	TOTAL STATE SOURCES	
TOTAL OPERATING RESOURCES	16,571,609.30	13,061,204.91	17,182,478.64	12,709,760.55	14,620,814.31	15,334,318.31	14,665,215.31	14,495,011.31	TOTAL OPERATING RESOURCES	
REFUND PRIOR YEAR EXPENDITURE	2,074.45	6,582.06	0.00	0.00	0.00	0.00	0.00	0.00	REFUND PRIOR YEAR EXPENDITURE	
TOTAL NON-OPERATING RESOURCES	2,074.45	6,582.06	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL NON-OPERATING RESOURCES	
TOTAL REVENUES	16,573,683.75	13,067,786.97	17,182,478.64	12,709,760.55	14,620,814.31	15,334,318.31	14,665,215.31	14,495,011.31	TOTAL REVENUES	
TOTAL AVAILABLE CASH	23,551,907.69	22,048,245.24	23,827,959.56	20,253,687.67	18,026,389.81	16,815,525.49	14,427,359.92	11,370,836.10	TOTAL AVAILABLE CASH	
BUDGET ACCOUNTS BY OBJECT:									BUDGET ACCOUNTS BY OBJECT:	
100 SALARIES	9,290,576.67	9,799,908.95	10,339,588.64	9,993,740.00	10,222,274.00	10,405,795.00	10,595,530.00	10,790,504.00	100 SALARIES	
200 FRINGE BENEFITS	2,599,498.60	2,781,710.17	2,773,902.47	3,108,529.00	3,283,111.00	3,464,611.00	3,662,062.00	3,876,800.00	200 FRINGE BENEFITS	
400 PURCHASED SERVICES	1,938,693.92	2,123,269.60	2,014,952.71	2,229,109.79	2,304,952.00	2,416,526.00	2,503,130.00	2,626,303.00	400 PURCHASED SERVICES	
500 SUPPLIES	305,501.29	310,285.05	250,773.70	271,242.00	280,471.00	294,047.00	304,585.00	319,573.00	500 SUPPLIES	
600 EQUIPMENT	141,444.95	102,513.61	65,645.65	108,296.00	111,981.00	117,401.00	121,609.00	127,593.00	600 EQUIPMENT	
800 OTHER EXPENSES	241,180.20	226,290.18	249,022.46	266,728.00	275,803.00	289,154.00	299,516.00	314,255.00	800 OTHER EXPENSES	
TOTAL OPERATING EXPEND.	14,516,895.63	15,343,977.56	15,693,885.63	15,977,644.79	16,478,592.00	16,987,534.00	17,486,432.00	18,055,028.00	TOTAL OPERATING EXPEND.	
900 TRANSFERS/ADVANCES	30,000.00	35,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	900 TRANSFERS/ADVANCES	
910 CONTINGENCIES	0.00	0.00	0.00	53,133.00	0.00	0.00	0.00	0.00	910 CONTINGENCIES	
930 REFUND PRIOR YEAR RCPTS.	12.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930 REFUND PRIOR YEAR RCPTS.	
TOTAL NON-OPERATING EXP.	30,012.96	35,000.00	45,000.00	98,133.00	45,000.00	45,000.00	45,000.00	45,000.00	TOTAL NON-OPERATING EXP.	
TOTAL EXPENDITURES	14,546,908.59	15,378,977.56	15,738,885.63	16,075,777.79	16,523,592.00	17,032,534.00	17,531,432.00	18,100,028.00	TOTAL EXPENDITURES	
ENDING CASH BALANCE	9,004,999.10	6,669,267.68	8,089,073.93	4,177,909.88	1,502,797.81	(217,008.51)	(3,104,072.08)	(6,729,191.90)	ENDING CASH BALANCE	
ADJUSTMENTS:									ADJUSTMENTS:	
900 DEBT TRANSFERS OUT	(24,540.83)	(23,786.76)	(23,061.60)	(22,334.38)	(21,590.63)	(20,846.88)	(20,103.13)	(19,359.38)	900 DEBT TRANSFERS OUT	
JUNE 30 ENDING CASH BALANCE	8,980,458.27	6,645,480.92	8,066,012.33	4,155,575.50	1,481,207.18	(237,855.39)	(3,124,175.21)	(6,748,551.28)	JUNE 30 ENDING CASH BALANCE	
LESS OUTSTANDING ENCUMBRANCE	---	---	(522,085.21)	0.00	0.00	0.00	0.00	0.00	LESS OUTSTANDING ENCUMBRANCE	
JUNE 30 UNENCUMBERED CASH BAL.	---	---	7,543,927.12	4,155,575.50	1,481,207.18	(237,855.39)	(3,124,175.21)	(6,748,551.28)	JUNE 30 UNENCUMBERED CASH BAL.	
LESS HB-412 BUDGET RES. S-A FWD.	---	---	(750,000.00)	(750,000.00)	---	---	---	---	LESS HB-412 BUDGET RES. S-A FWD.	
UNRESERVED ENDING CASH BALANCE	---	---	6,793,927.12	3,405,575.50	1,481,207.18	(237,855.39)	(3,124,175.21)	(6,748,551.28)	UNRESERVED ENDING CASH BALANCE	
LESS TAX ADV. FROM FUTURE F.Y.	---	---	(2,939,511.00)	---	---	---	---	---	LESS TAX ADV. FROM FUTURE F.Y.	
JUNE 30 NET UNENCUMBERED CASH	---	---	3,854,416.12	3,405,575.50	1,481,207.18	(237,855.39)	(3,124,175.21)	(6,748,551.28)	JUNE 30 NET UNENCUMBERED CASH	