

FIVE-YEAR FORECAST

GENERAL FUND
 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