

	1.02		1.03		1.02		1.000		0.830		1.000		1.010		1.020		1.030		1.030		1.030		1.030		1.030		1.030		1.030		
	2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033										
Revenues:	2018	Actual	2019	Actual	2020	Actual	2021	Actual	2022	Actual	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
Property Taxes, Net	7,634,773		7,871,817		8,028,346		8,026,122		6,671,564		6,671,965	6,739,000	6,873,780	7,079,993	7,292,393	7,511,165	7,736,500	7,968,595	8,207,653	8,453,882	8,707,499										
Intergovernmental	286,364		346,823		304,127		488,948		920,833		467,534	567,000	567,000	567,000	567,000	567,000	567,000	567,000	567,000	567,000	567,000										
Charges for services	117,842		112,049		39,454		35,943		39,430		39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000										
Interest Income	98,106		143,755		25,240		7,452		57,476		60,100	65,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100										
Other Income	118,497		141,906		168,707		130,651		176,230		155,300	151,300	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000										
Total Revenues	8,255,582		8,616,350		8,565,874		8,689,116		7,865,533		7,393,899	7,561,400	7,655,880	7,862,093	8,074,493	8,293,265	8,518,600	8,750,695	8,989,753	9,235,982	9,489,599										
Expenditures:																															
Salaries and Wages	3,327,330		3,416,317		3,257,677		3,219,660		3,312,761		3,574,000	3,787,000	3,938,480	4,096,019	4,259,860	4,430,254	4,607,465	4,791,763	4,983,434	5,182,771	5,390,082	1.040									
Employee Benefits	975,829		982,245		1,088,021		1,105,560		1,039,803		1,116,000	1,186,000	1,245,300	1,307,565	1,372,943	1,441,590	1,513,670	1,589,353	1,668,821	1,752,262	1,839,875	1.050									
Contractual Services	453,351		452,429		397,634		411,625		563,518		577,300	615,300	621,453	627,668	633,944	640,284	646,686	653,153	659,685	666,282	672,945	1.010									
Commodities	1,073,883		1,005,903		973,337		917,265		1,250,473		1,134,000	1,115,000	1,126,150	1,137,412	1,148,786	1,160,273	1,171,876	1,183,595	1,195,431	1,207,385	1,219,459	1.010									
Repairs & Maintenance	239,564		276,995		227,583		456,773		500,919		311,000	448,000	452,480	457,005	461,575	466,191	470,853	475,561	480,317	485,120	489,971	1.010									
Other Expenses	84,634		84,810		84,375		82,179		93,384		126,000	130,000	131,300	132,613	133,939	135,279	136,631	137,998	139,378	140,771	142,179	1.010									
Insurance	33,453		33,587		32,338		53,712		31,279		34,000	35,000	36,750	38,588	40,517	42,543	44,670	46,903	49,249	51,711	54,296	1.050									
Capital	998,644		445,397		64,623		31,027		154,620		185,000	150,000	147,500	183,500	234,500	1,074,000	90,000	75,000	226,000	75,000	1,223,500										
Total Expenditures	7,186,688		6,697,683		6,125,588		6,277,801		6,946,757		7,057,300	7,466,300	7,699,413	7,980,369	8,286,064	9,390,414	8,681,851	8,953,327	9,402,313	9,561,302	11,032,307										
Excess (Deficiency) Revenues																															
Over Expenditures	1,068,894		1,918,667		2,440,286		2,411,315		918,776		336,599	95,100	(43,533)	(118,275)	(211,571)	(1,097,149)	(163,251)	(202,632)	(412,561)	(325,320)	(1,542,708)										
Other financing sources (uses)																															
Operating transfers in	3,000		3,000		3,000		3,000		3,000		3,000	78,000	75,500	111,500	162,500	1,002,000	18,000	3,000	154,000	3,000	1,151,500										
Operating transfers out	(1,648,910)		(1,909,710)		(1,976,722)		(2,143,247)		(250,000)		(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)										
Other financing sources (uses)	(1,645,910)		(1,906,710)		(1,973,722)		(2,140,247)		(247,000)		(247,000)	(172,000)	(174,500)	(138,500)	(87,500)	752,000	(232,000)	(247,000)	(96,000)	(247,000)	901,500										
Excess of revenues and other financing sources over exp. and other financing uses	(577,016)		11,957		466,564		271,068		671,776		89,599	(76,900)	(218,033)	(256,775)	(299,071)	(345,149)	(395,251)	(449,632)	(508,561)	(572,320)	(641,208)										
Fund Balance Beginning of Year	3,717,089		3,140,073		3,152,030		3,618,596		3,889,664		4,561,440	4,651,039	4,574,139	4,356,106	4,099,331	3,800,260	3,455,111	3,059,861	2,610,229	2,101,668	1,529,348										
Fund Balance End of Year	3,140,073		3,152,030		3,618,594		3,889,664		4,561,440		4,651,039	4,574,139	4,356,106	4,099,331	3,800,260	3,455,111	3,059,861	2,610,229	2,101,668	1,529,348	888,140										
Total Expenditures	Total Expenditures				6,125,588		6,277,801		6,946,757		7,057,300	7,466,300	7,699,413	7,980,369	8,286,064	9,390,414	8,681,851	8,953,327	9,402,313	9,561,302	11,032,307										
Less: Capital	Less: Capital				(64,623)		(31,027)		(154,620)		185,000	(150,000)	(147,500)	(183,500)	(234,500)	(1,074,000)	(90,000)	(75,000)	(226,000)	(75,000)	(1,223,500)										
Total Operating Expenditures	Total Operating Expenditures				6,060,965		6,246,774		6,792,137		7,242,300	7,316,300	7,551,913	7,796,869	8,051,564	8,316,414	8,591,851	8,878,327	9,176,313	9,486,302	9,808,807										
Projected Fund Balance	Projected Fund Balance				3,618,594		3,889,664		4,561,440		4,651,039	4,574,139	4,356,106	4,099,331	3,800,260	3,455,111	3,059,861	2,610,229	2,101,668	1,529,348	888,140										
Fund Balance - % of Total Expenditures	Fund Balance - % of Total Exp.				59.07%		61.96%		65.66%		65.90%	61.26%	56.58%	51.37%	45.86%	36.79%	35.24%	29.15%	22.35%	16.00%	8.05%										