Estimated	Category	ACTUAL 2022	ACTUAL Unaudit 2023	BUDGET 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028
1.70%	**Prop. Tax Total**	$ 39,066,312	$ 40,184,614	$ 39,854,250	$ 40,531,772	$ 41,220,812	$ 41,921,566	$ 42,634,233
5.37%	**Sales Tax Total**	$ 24,093,792	$ 24,370,787	$ 24,500,000	$ 25,815,650	$ 27,201,950	$ 28,662,695	$ 30,201,882
1.98%	**License/Fee Total**	$ 9,058,205	$ 5,862,039	$ 5,969,270	$ 6,087,461	$ 6,207,993	$ 6,330,911	$ 6,456,263
3.89%	**State/Fed Funding Total**	$ 8,403,418	$ 9,151,387	$ 9,155,421	$ 9,511,567	$ 9,881,567	$ 10,265,960	$ 10,665,306
4.00%	**Interest Total**	$ 372,069	$ 1,043,797	$ 1,219,000	$ 1,267,760	$ 1,318,470	$ 1,371,209	$ 1,426,058
2.00%	**Misc. Total**	$ 664,096	$ 1,053,884	$ 628,716	$ 641,290	$ 654,116	$ 667,198	$ 680,542
Manual	**Transfer in**	$ 6,897,415	$ 9,397,281	$ 6,980,968	$ 2,090,968	$ 2,090,968	$ 2,090,968	$ 2,090,968
	Unanticipated Rev	$ -	$ -					
	Tax Increase	$ -	$ -					
	TOTAL REVENUE	**$ 88,555,307**	**$ 91,063,790**	**$ 88,307,625**	**$ 85,946,469**	**$ 88,575,877**	**$ 91,310,508**	**$ 94,155,251**
4.91%	**PERSONNEL Total**	$ 59,292,735	$ 62,878,958	$ 70,218,728	$ 74,966,468	$ 78,647,321	$ 82,508,905	$ 86,560,092
4.52%	**OPERATIONS Total**	$ 13,013,538	$ 13,152,689	$ 16,284,042	$ 17,020,081	$ 17,789,388	$ 18,593,469	$ 19,433,893
3.00%	**CAPTIAL Total**	$ 1,547,294	$ 1,366,740	$ 2,154,207	$ 2,218,833	$ 2,285,398	$ 2,353,960	$ 2,424,579
3.13%	**ALLOCATIONS Total**	$ 4,817,235	$ 5,530,901	$ 4,975,645	$ 5,131,134	$ 5,291,482	$ 5,456,841	$ 5,627,367
1.00%	**TRANSFER OUT Total**	$ 1,942,940	$ 2,673,731	$ 1,643,203	$ 1,659,635	$ 1,676,231	$ 1,692,994	$ 1,709,924
7.00%	**Turnback of Current Yr Exp**			$ (6,554,284)	$ (6,953,556)	$ (7,280,951)	$ (7,623,922)	$ (7,983,215)
	TOTAL EXPENSE	**$ 80,613,741**	**$ 85,603,018**	**$ 88,721,541**	**$ 94,042,594**	**$ 98,408,870**	**$ 102,982,246**	**$ 107,772,640**
	Revenue to Expense Diff	$ 7,941,566	$ 5,460,771	$ (413,917)	$ (8,096,126)	$ (9,832,993)	$ (11,671,738)	$ (13,617,388)

Fund Balance

	Actual	Projected					
	Dec. 31, 2022	Jan. 1, 2023	Dec. 31, 2024	Dec. 31, 2025	Dec. 31, 2026	Dec. 31, 2027	Dec. 31, 2028
Begin FB - Jan 1	$ 33,428,548	$ 36,230,054	$ 41,690,825	$ 41,276,908	$ 33,180,782	$ 23,347,790	$ 11,676,052
Revenue		$ 91,063,790	$ 88,307,625	$ 85,946,469	$ 88,575,877	$ 91,310,508	$ 94,155,251
Expense		$ 85,603,018	$ 88,721,541	$ 94,042,594	$ 98,408,870	$ 102,982,246	$ 107,772,640
End FB - Dec 31	$ 36,230,054	$ 41,690,825	$ 41,276,908	$ 33,180,782	$ 23,347,790	$ 11,676,052	$ (1,941,336)

