Madison-Plains Local

Madison County

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2017, 2018 and 2019 Actual;

Forecasted Fiscal Years Ended June 30, 2017, 2018 and 2019 Actual Forecasted Fiscal Years Ending June 30, 2020 Through 2024

Process for Sum Process Figure France Figure Figure France Sum Process Figure Fig			Actual				Forecasted				
Inversion 2017 2018 2019 2020 2020 2021 2023 2024 1010 General Property Tax (main Property Tax (main Property Tax (main Property Tax (main Property Tax Advants)) 0.338,430 6,160,027 0.49 96,507,155 96,507,155 96,507,155 96,572,420 96,507,400 96,507,155 96,507,155 96,572,420 96,507,165 92,071,405 92,071,405 92,071,405 92,071,405 92,071,405 92,071,405 92,071,405 92,071,405 94,014,405 94,014,405 94,014,405 94,014,405 94,014,405<			Fiscal Year		Fiscal Year	Average	Fiscal Year				Fiscal Year
1010 Convenil Property Tax (Page Essen) 533,330 6,866,82 6,469,87 0.9% 55,057,22 55,057,240 55,053,20 55,053,20 1020 Toroghe Property Tax (Page Essen) 5,051,27 5,111,726 5,126,208 5,100,000 5,111,726 5,126,208 5,100,000 5,100,000 5,100,000 5,1											
1200 Tangle Personal Property Tax 355,864 11,222 Tangle Personal Property Tax 551,372 1000 Incomits Construction Statistics St		Revenues									
1.000 Income Trai 151.041 172.028 52.813.047 52.270.420 52.77.441 52.77.441 52.77.441 52			6,393,430	6,166,662	6,490,957	0.9%	\$6,507,185	\$6,539,721	\$6,572,420	\$6,605,282	\$6,638,308
UND Unrestricted State Grants-In-Id Dition 27 Dition 27 <thdition 27<="" th=""> Dition 27 Dition 27<</thdition>		0 1 2	356,864								
10.00 Restricts State Games-Add 175,122 170,607 105,707,607 106,607 106			5 0 / 0 0 70			0.00/					A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
1000 Program Tax Akocaton 782,276 801,941 824,842 2.9% 553,089 5841,264 5846,861 5846,861 5846,861 5846,861 5846,861 5846,861 5846,861 5846,861 5846,861 5846,863 5811,1502 51,111,502											
1.000 Al Othic Revenues 885,741 1,11,221 1,11,222 1,111,202 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
1.010 Total Revenues 13.8611.788 13.862.278 13.807.212 0.78 15.336,740 16.483,846 16.655,125 15.802,651 13.762,088 000 Proceeds from Sale of Netses 1.000.000 1.0000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.0000.000 1.0000.000 1.000.000 <td></td>											
Other Financing Sources 1,000,000 1,000,000 200 Proceeds from Sale of Notes 24,57 1,000,000 1,000,000 200 Total Cher Financing Sources 24,57 10,000,000 4077,1% 200 Total Cher Financing Sources 24,57 10,000,000 4077,1% 200 Total Cher Financing Sources 31,524,488 13,452,448 13,452,448 14,454 16,858,125 15,902,2651 13,762,028 200 Total Cher Financing Sources 31,524,488 34,454,408 15,325,274 52,855,844 58,725,849 58,525,844 58,725,947 52,867,445,29,867,452,29,867,445,29,867,452,28,447,353,357,857,857,247,445,28,457,445,20,867,445,248,253,358,277,857,445,29,867,445,248,253,358,277,857,445,29,867,445,29,467,453,445,453,455,453,456,457,156,453,456,457,156,453,456,457,156,453,456,457,156,453,456,											
1.100 Processits from Sale of Males 1.100.000 1.000.000 1.000.000 2.000 Al Other Financing Sources 1.24.37 1.010.000 1.000.000 1.000.000 2.000 Al Other Financing Sources 1.3624.468 1.3452.352 1.400.000 1.000.000 1.000.000 2.000 Total Revenues and Other Financing Sources 1.3624.468 1.3452.352 1.773.16 3.81.724.381 4.475.16 3.81.724.381 3.82.37.803 3.82.37.803 3.82.37.803 3.82.37.803 3.82.37.803 3.82.37.803 3.82.37.803 3.82.37.803 3.82.37.803 3.82.30.917 3.82.80.774 3.82.87.873 3.82.80.774 3.82.87.873 3.82.80.774 3.82.87.873 3.82.80.774 3.82.87.873 3.82.80.774 3.82.87.873 3.82.80.774 3.82.87.873 3.82.80.774 3.82.87.873 3.82.80.774 3.82.87.873 3.82.80.774 3.82.87.875 3.82.80.774 3.82.87.875 3.82.80.974 3.82.87.875 3.82.80.774 3.82.87.875 3.82.80.774 3.82.87.875 3.82.80.774 3.82.87.875 3.82.80.974 3.82.87.875 3.82.80.974 <t< td=""><td></td><td></td><td></td><td>-, -, -</td><td>-, ,</td><td></td><td>-,, -</td><td>-,,</td><td>-,, -</td><td>-, ,</td><td>-, - ,</td></t<>				-, -, -	-, ,		-,, -	-,,	-,, -	-, ,	-, - ,
24.00 Operating Transfersion 12.437 10.00 4077.1% 2007 Total Chine Financing Sources 24.37 10.00.081 2002.76 2007 Total Chine Financing Sources 13.262.448 13.426.22 14.717.8% 2007 Total Chine Financing Sources 13.262.448 13.426.22 14.717.8% 2007 Total Chine Financing Sources 57.852.238 57.985.562 14.717.8% 10.00.000 2008 Expanditures 53.014.268 34.227.169 34.044.404 43.200.173 34.621.262 85.855.8.64 85.776.56 85.276.167 35.780.278 \$5.780.167 35.98.2780.07 \$1.045.398 \$5.276.178 5.84.140 \$4.621.202 84.647.26 \$4.621.262 \$5.84.99.28 \$5.776.178 \$5.276.157 \$5.276.157 \$5.276.157 \$5.276.157 \$5.276.157 \$5.276.157 \$5.276.157 \$5.276.157 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 \$5.00.000 </td <td></td>											
2.000 Aid Other Financing Sources 2.43 2.4574 10,166 4977,194 2.000 Total Revenues and Other Financing Sources 13,652,4582 14,817,381 4.44 16,338,740 16,458,126 15,502,651 13,762,068 2.000 Total Revenues and Other Financing Sources 57,852,238 57,825,751,156 3,477,106 53,477,107,107 53,478,177 5			10 427		1,000,000		1,000,000				
2.00 Total Other Financing Sources 12880 244574 1.000.000			,	24 574	10 160	4077 1%					
2.080 Total Revenues and Other Financing Sources 13,62,468 13,62,468 14,817,381 4.4% 16,336,740 16,463,346 16,668,125 15,902,651 13,762,088 3.000 Penznal Genese \$7,62,238 37,905,582 37,721,169 33,217,552 88,124,539 88,124,539 88,127,559 83,276,52 88,358,444 88,749,240 58,497,728 3.000 Capital Outlay \$2,561,263 \$2,742,098 \$2,772,569 3,378 \$2,560,778 \$2,752,147 \$2,866,744 \$2,977,141 \$2,977,141 \$2,977,141 \$2,977,141 \$2,977,141 \$2,977,141 \$2,977,141							1 000 000				
Expenditures S7.852.238 S7.895.682 S7.798.682 S7.798.582 S8.124.539 S8.327.452 S8.325.844 S8.78.240 S8.078.97 3.00 Perconal Servicement/Insurance Benefits S2.967.272 S3.337 S2.792.997 S3.337 S2.792.997 S3.337 S2.792.997 S2.827.198 S2.996.412 S2.997.411 S2.07.141								16,463,846	16.658.125	15,902,651	13,762,068
3.00 Descend Services \$7,782,288 \$7,782,716 -0.67 \$8,124,539 \$8,037,622 \$8,037,642 \$8,003,763 \$20,005,763 \$20,005 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,03 \$1,000,03 \$1,000,03 \$1,000,03 \$1,000,03 \$1,000,03 \$1,000,03 \$1,000,03 \$1,000,03 \$1,000,03 \$1		·	,,	,	,,		,,.	,,	,,	,,	,,
3.000 Employeer Retirement/issurance Benefits 53.014.300 \$3.247.160 53.427.160 53.427.80 53.789.307 54.043.404 \$4.621.326 \$4.049.728 3.000 Durbase and Materialis 53.014.300 \$5.277.400 \$5.277.2756 3.3% \$5.789.379 \$5.721.47 \$5.269.474 \$5.206.442 \$5.30.442 \$5.30.74 \$5.269.442 \$5.30.74 \$5.269.442 \$5.30.74 \$5.269.442 \$5.23.33 0.000 Displayed Al (Historical Orly) \$5.77.757 \$5.227.567 \$5.202.649 \$1.000.000 \$1.000.000 4.000 Other Financing Uses \$50.7141 \$207.141 \$207.141 \$207.141 \$207.141 \$207.141 \$207.141 \$207.141 \$207.141 \$20.71.41	0.016	-	A7 050 000	A7 000 505	A7 750 155	0.001	00 40 4 505	#0.007.0FF	AD 505 04	AO 740 04 -	* 0.007.07
3.000 Purblesed Services 52.561.263 52.742.086 52.727.566 3.3% 52.780.770 52.782.147 52.086.744 52.080.2302.376 3.000 Capital Outlay 551.0800 \$544.500 550.781 \$530											
3.040 Supplies and Materialis Sect. 1980 S 449, 660 S 441, 061 -11.3% S 530, 089 S 541, 450 S 446, 864 S 552, 333 0.050 Capital Outlay S 24, 759 S 98, 989 S 3, 326 -53.25 S 1,000 S 1,000 <td></td>											
3.050 Capital Outlay \$24,759 \$9,898 \$3,326 \$1,000 0.050 Principal-MI (finitorical Only) Principal-MI (finitorical Only) \$1,000,000 \$10,000,000 4.000 Principal-HB 264 Loars \$10,000,000 \$10,000,000 \$10,000,000 4.000 Interest and Fiscal Charges \$227,857 \$223,587 \$207,141											
Debt Service: Service: St.000.000 4000 Principal-Noise S \$1,000.000 5000 Principal-Noise S \$1,000.000 4000 Interest and Fiscal Charges \$3707 4,000 Interest and Fiscal Charges \$227,557 \$223,587 \$202,141 \$207,141								φ000,000	φ0+1,400	φ040,004	<i>\\</i> 002,000
4.020 Principal-Noises (ASD Principal-Neises) (ASD Principal-Neises)			+- ·,· - -	+-,	••,•=•		+ ,				
4.600 Principal-H2 264 Lanas \$30,000 \$10,000 \$10,000 4.600 Other Collects \$207,141	4.010	Principal-All (Historical Only)									
4.060 Interest and Fical Charges \$707 \$10,000 \$10,000 \$207,141	4.020						\$1,000,000				
4.300 Other Objects 5257.657 5223.887 5207.141 <							• · · · · · ·				
4.500 Total Expenditures 14,303,534 14,691,894 14,548,712 0.9% 16,443,347 15,866,433 16,571,196 17,120,983 17,703,549 Other Financing Uses S240,988 560.098 1,029,880 670,1% S20,000 570,1% S20,000 5.040 Operating Transfers-Out S240,988 560.098 1,029,880 670,1% S20,000 6.010 Excess of Revenues and Other Financing Uses 14,544,522 14,759,993 15,578,292 3.5% 16,6607 597,413 86,929 1,218,332 .941,481. 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 4,670,548 3,750,494 2,443,353 1,682,442 1,555,835 2,153,248 2,240,177 1,021,845 2,919,636- 8.010 Estimated Encumbrances June 30 \$3110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$100,000 \$40,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000<				\$000 F07	* ***	44.004		***	* ***	A AA T 4 4 4	***
Other Financing Uses S240.988 S68.099 S1.029.580 670.1% S20.000 5.010 Operating Transfers-Out 5.040 Total User Financing Uses 524.988 S68.099 1.029.580 670.1% S20.000 5.050 Total Expenditures and Other Financing Uses 1.4544.522 1.4759.993 15.578.292 3.5% 16.463.347 15.866.433 16.571.196 17.120.983 17.703.549 6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses 1.307.141- 760.911- 0.1% 126.607- 597.413 86.929 1.218.332- 3.941.481- 7.010 Cash Balance June 30 3.750.494 2.443.353 1.682.442 1.355.835 2.153.248 2.240.177 1.021.845 2.919.636- 8.010 Estimated Encumbrances June 30 \$110.000 \$110.000 \$110.000 \$110.000 \$110.000 \$110.000 \$110.000 \$10.000 \$10.000 \$10.000 \$10.000 \$40.000 \$40.000 \$40.000 \$40.000 \$40.000 \$40.000 \$40.000 \$40.000											
5.010 Operating Transfers-Out 5.040 5240.988 \$68.099 51.029.580 670.1% \$20.000 5.040 Total Expanditures and Other Financing Uses 14,544,522 14,759,993 15,578,292 3.5% 16,463,347 15,866,433 16,571,196 17,120,983 17,703,549 6.010 Excess of Revenues and Other Financing Uses 14,544,522 14,759,993 15,578,292 3.5% 16,463,347 15,866,433 16,571,196 17,120,983 17,703,549 6.010 Excess of Revenues and Other Financing Uses 920,054 1,307,141 760,911 0.1% 126,607 597,413 86,929 1,218,332 3,941,481 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 4,670,548 3,750,494 2,443,353 1,882,442 -33.0% 1,555,835 2,153,248 2,240,177 1,021,845 2,919,696 8.010 Estimated Encumbrances June 30 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,00	4.500	Total Experiolities	14,303,534	14,091,094	14,540,712	0.9%	10,443,347	15,000,433	10,571,190	17,120,965	17,703,549
5.040 Total Other Financing Uses 240,988 68,099 1,029,580 670.1% 20,000 5.050 Total Expenditures and Other Financing Uses 14,544,522 14,759,993 15,578,292 3,5% 16,663,347 15,866,433 16,571,196 17,120,983 17,703,549 6.010 Excess of Revenues and Other Financing Uses 920,054 1,307,141 760,911 0.1% 126,607 597,413 86,929 1,218,332 3,941,481 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 4,670,548 3,750,494 2,443,353 -27.3% 1,682,442 1,555,835 2,153,248 2,240,177 1,021,845 2,919,836 8.010 Estimated Encumbrances June 30 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$100,000 \$100,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000		Other Financing Uses									
5.050 Total Expenditures and Other Financing Uses 14,544,522 14,759,993 15,578,292 3.5% 16,463,347 15,866,433 16,571,196 17,120,983 17,703,549 6.010 Excess of Revenues and Other Financing Uses 920,054 1,307,141 760,911 0.1% 126,607 597,413 86,929 1,218,332 3,941,481 7.010 Cash Balance July 1 Excluding Proposed Renewal/Replacement and New Levies 4,670,548 3,750,494 2,443,353 -27.3% 1,682,442 1,555,835 2,153,248 2,240,177 1,021,845 2,919,636 7.020 Cash Balance June 30 3,750,494 2,443,353 1,682,442 -33.0% 1,555,835 2,153,248 2,240,177 1,021,845 2,919,636 8.010 Estimated Encumbrances June 30 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses 920,054-1,307,141-760,911-0.1% 126,607-597,413 86,929 1,218,332-3,941,481- 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 4,670,548 3,750,494 2,443,353 -27.3% 1,682,442 1,555,835 2,153,248 2,240,177 1,021,845 7.020 Cash Balance June 30 3,750,494 2,443,353 1,682,442 -33.0% 1,555,835 2,153,248 2,240,177 1,021,845 2,919,636- 8.010 Estimated Encumbrances June 30 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$10,000 \$40,000<		-									
(under) Expenditures and Other Financing Uses 920,054- 1,307,141- 760,911- 0.1% 126,607- 597,413 86,929 1,218,332- 3,941,481- 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 4,670,548 3,750,494 2,443,353 -27.3% 1,682,442 1,555,835 2,153,248 2,240,177 1,021,845 7.020 Cash Balance June 30 3,750,494 2,443,353 1,682,442 -33.0% 1,555,835 2,153,248 2,240,177 1,021,845 2,919,636- 8.010 Estimated Encumbrances June 30 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$10,000 \$540,000	5.050	Total Expenditures and Other Financing Uses	14,544,522	14,759,993	15,578,292	3.5%	16,463,347	15,866,433	16,571,196	17,120,983	17,703,549
(under) Expenditures and Other Financing Uses 920,054- 1,307,141- 760,911- 0.1% 126,607- 597,413 86,929 1,218,332- 3,941,481- 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 4,670,548 3,750,494 2,443,353 -27.3% 1,682,442 1,555,835 2,153,248 2,240,177 1,021,845 7.020 Cash Balance June 30 3,750,494 2,443,353 1,682,442 -33.0% 1,555,835 2,153,248 2,240,177 1,021,845 2,919,636- 8.010 Estimated Encumbrances June 30 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$10,000 \$540,000	6 010	Excess of Revenues and Other Financing Sources over									
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 4,670,548 3,750,494 2,443,353 -27.3% 1,682,442 1,555,835 2,153,248 2,240,177 1,021,845 7.020 Cash Balance June 30 3,750,494 2,443,353 1,682,442 -33.0% 1,555,835 2,153,248 2,240,177 1,021,845 2,919,636- 8.010 Estimated Encumbrances June 30 \$110,000	0.010		920 054-	1 307 141-	760 911-	0.1%	126 607-	597 413	86 929	1 218 332-	3 941 481-
Renewal/Replacement and New Levies 4,670,548 3,750,494 2,443,353 -27.3% 1,682,442 1,555,835 2,153,248 2,240,177 1,021,845 7.020 Cash Balance June 30 3,750,494 2,443,353 1,682,442 -33.0% 1,555,835 2,153,248 2,240,177 1,021,845 2,919,636 8.010 Estimated Encumbrances June 30 \$110,000 \$100,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000		(anaci) Experianci ee and earth i manonig eeee	020,001	1,001,111	100,011	0.170	120,001	667,110	00,020	1,210,002	0,011,101
7.020 Cash Balance June 30 3,750,494 2,443,353 1,682,442 -33.0% 1,555,835 2,153,248 2,240,177 1,021,845 2,919,636- 8.010 Estimated Encumbrances June 30 \$110,000	7.010										
8.010 Estimated Encumbrances June 30 \$110,000 \$100,000 \$540		Renewal/Replacement and New Levies	4,670,548	3,750,494	2,443,353	-27.3%	1,682,442	1,555,835	2,153,248	2,240,177	1,021,845
8.010 Estimated Encumbrances June 30 \$110,000 \$100,000 \$540											
Reservation of Fund Balance Status Status <td>7.020</td> <td>Cash Balance June 30</td> <td>3,750,494</td> <td>2,443,353</td> <td>1,682,442</td> <td>-33.0%</td> <td>1,555,835</td> <td>2,153,248</td> <td>2,240,177</td> <td>1,021,845</td> <td>2,919,636-</td>	7.020	Cash Balance June 30	3,750,494	2,443,353	1,682,442	-33.0%	1,555,835	2,153,248	2,240,177	1,021,845	2,919,636-
Reservation of Fund Balance Status Status <td>0.040</td> <td>Faller (ad Francischer and America)</td> <td>*</td> <td></td> <td>.</td> <td></td> <td>*</td> <td></td> <td>* 4 4 0 0 0 0</td> <td>*</td> <td></td>	0.040	Faller (ad Francischer and America)	*		.		*		* 4 4 0 0 0 0	*	
9.030 Budget Reserve \$540,000	8.010	Estimated Encumprances June 30	\$110,000	\$110,000	\$110,000		\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
9.080 Subtotal 540,000		Reservation of Fund Balance									
10.010 Fund Balance June 30 for Certification of Appropriations 3,100,494 1,793,353 1,032,442 -42.3% 905,835 1,503,248 1,590,177 371,845 3,569,636- Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 3,100,494 1,793,353 1,032,442 -42.3% 905,835 1,503,248 1,590,177 371,845 3,569,636- Revenue from New Levies 13.010 Income Tax - New 3,100,494 1,793,353 1,032,442 -42.3% 905,835 1,503,248 1,590,177 371,845 3,569,636- Revenue from New Levies 13.010 Income Tax - New 3,100,494 1,793,353 1,032,442 -42.3% 905,835 1,503,248 1,590,177 371,845 3,569,636- Revenue from New Levies	9.030	Budget Reserve	\$540,000	\$540,000	\$540,000		\$540,000	\$540,000	\$540,000	\$540,000	\$540,000
Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 3,100,494 1,793,353 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 13.030 Cumulative Balance of New Levies	9.080	Subtotal	540,000	540,000	540,000		540,000	540,000	540,000	540,000	540,000
Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 3,100,494 1,793,353 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 13.030 Cumulative Balance of New Levies	10.010	Fund Balance June 30 for Certification of Appropriations	3.100.494	1.793.353	1.032.442	-42.3%	905.835	1.503.248	1.590.177	371.845	3.569.636-
11.010 Income Tax - Renewal 11.010 Income Tax - Renewal 11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 3.100,494 1,793,353 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 13.030 Cumulative Balance of New Levies			.,,	,,	, _ , _			,,	,,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 3,100,494 1,793,353 1,032,442 -42.3% 905,835 1,503,248 1,590,177 371,845 3,569,636- Revenue from New Levies 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies Image: Construct of the second	11.010										
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 3,100,494 1,793,353 1,032,442 -42.3% 905,835 1,503,248 1,590,177 371,845 3,569,636- Revenue from New Levies 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies Image: Construct of the second	11.300	Cumulative Balance of Replacement/Renewal Levies									
Salary Schedules and Other Obligations 3,100,494 1,793,353 1,032,442 -42.3% 905,835 1,503,248 1,590,177 371,845 3,569,636- Revenue from New Levies 13.010 Income Tax - New Income Tax - New<											
13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies	12.010		3,100,494	1,793,353	1,032,442	-42.3%	905,835	1,503,248	1,590,177	371,845	3,569,636-
13.020 Property Tax - New 13.030 Cumulative Balance of New Levies											
13.030 Cumulative Balance of New Levies											
15.010 Unreserved Fund Balance June 30 3,100,494 1,793,353 1,032,442 -42.3% 905,835 1,503,248 1,590,177 371,845 3,569,636-	13.030	Cumulative Dalarice of New Levies									
	15.010	Unreserved Fund Balance June 30	3,100,494	1,793,353	1,032,442	-42.3%	905,835	1,503,248	1,590,177	371,845	3,569,636-

See accompanying summary of significant forecast assumptions and accounting policies Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt