

## Madison-Plains Five Year Forecast for Fiscal Year 2010

District Type: Local

IRN: 048272

County: Madison

Date Submitted: 5/28/2010 Date Processed: 5/29/2010

Line	Actual		Forecasted			
	2009	2010	2011	2012	2013	2014
1.010 General Property (Real Estate)	5,191,140	5,241,837	5,205,693	4,749,305	4,364,519	4,374,688
1.020 Tangible Personal Property Tax	480,582	390,986	378,577	334,190	290,620	290,620
1.035 Unrestricted Grants-in-Aid	4,867,413	4,563,812	4,342,220	4,680,774	4,585,270	4,491,662
1.040 Restricted Grants-in-Aid	107,398	72,804	73,350	73,901	74,455	75,013
1.045 Restricted Federal Grants-in-Aid - SFSF		313,809	435,991			
1.050 Property Tax Allocation	1,204,979	1,209,207	1,292,761	1,240,719	1,196,771	1,197,897
1.060 All Other Operating Revenue	1,034,613	1,037,766	1,040,950	1,044,166	1,047,415	1,050,695
1.070 Total Revenue	12,886,125	12,830,222	12,769,542	12,123,055	11,559,050	11,480,576
2.050 Advances-In	25,000					
2.060 All Other Financial Sources	852,670	55,000				
2.070 Total Other Financing Sources	877,670	55,000				
2.080 Total Revenues and Other Financi	13,763,795	12,885,222	12,769,542	12,123,055	11,559,050	11,480,576
3.010 Personnel Services	6,761,357	7,246,053	7,458,746	7,775,266	7,932,664	8,102,739
3.020 Employees' Retirement/Insurance	2,062,425	2,160,355	2,302,806	2,501,489	2,669,704	2,861,770
3.030 Purchased Services	1,923,062	1,954,945	2,013,342	2,074,513	2,138,590	2,205,710
3.040 Supplies and Materials	565,964	585,773	606,275	627,494	649,457	672,188
3.050 Capital Outlay	901,801	569,837	581,234	592,858	604,716	616,810
4.010 Debt Service: All Principal (Histori	20,000					
4.050 Debt Service: Principal - HB 264 Loans		25,000	25,000	25,000	25,000	25,000
4.060 Debt Service: Interest and Fiscal C	9,355	8,586	7,661	6,680	5,661	4,642
4.300 Other Objects	476,568	491,099	505,921	521,040	536,461	541,461
4.500 Total Expenditures	12,720,532	13,041,647	13,500,985	14,124,341	14,562,252	15,030,320
5.010 Operational Transfers - Out	40,000					
5.020 Advances - Out						
5.030 All Other Financing Uses						
5.040 Total Other Financing Uses	40,000					
5.050 Total Expenditure and Other Final	12,760,532	13,041,647	13,500,985	14,124,341	14,562,252	15,030,320
6.010 Excess Rev & Oth Financing Sourc	1,003,263	-156,425	-731,443	-2,001,285	-3,003,202	-3,549,745
7.010 Beginning Cash Balance	6,317,462	7,320,725	7,164,300	6,432,856	4,431,571	1,428,369
<b>7.020 Ending Cash Balance</b>	<b>7,320,725</b>	<b>7,164,300</b>	<b>6,432,856</b>	<b>4,431,571</b>	<b>1,428,369</b>	<b>-2,121,376</b>
8.010 Outstanding Encumbrances	80,308	100,000	100,000	100,000	100,000	100,000
9.045 Fiscal Stabalization (reservation of fund balance		168,365				
9.080 Total Reservations		168,365				
10.010 Fund Balance June 30 for Certific	7,240,417	6,895,935	6,332,856	4,331,571	1,328,369	-2,221,376
11.020 Property Tax - Renewal or Replacement				572,304	1,063,846	1,066,030
11.300 Cumulative Balance of Replacement/Renewal Levies				572,304	1,636,151	2,702,180
12.010 Fund Bal June 30 for Cert of Con	7,240,417	6,895,935	6,332,856	4,903,875	2,964,520	480,805
15.010 Unreserved Fund Balance June 3	7,240,417	6,895,935	6,332,856	4,903,875	2,964,520	480,805