General Fund Forecast 03/13/2023	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
Increase / (Decrease)		(0.0700)		-		-	-	-	-	-	-	-
Total Millage Rate	5.9550	5.8850	5.8850	5.8850	5.8850	5.8850	5.8850	5.8850	5.8850	5.8850	5.8850	5.8850
Gen Fund Millage Rate	5.6713	5.6046	5.6046	5.6046	5.6046	5.6046	5.6046	5.6046	5.6046	5.6046	5.6046	5.6046
% Increase	5.41%	13.00%	5.00%	3.00%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Taxable Value	$ 13,379,724	$ 15,170,898	$ 15,929,443	$ 16,407,326	$ 16,899,546	$ 17,491,030	$ 18,103,216	$ 18,736,829	$ 19,392,618	$ 20,071,359	$ 20,773,857	$ 21,500,942
Ad Valorem Revenues @ 96%	73,194,842	80,964,710	85,707,600	88,278,800	90,927,200	94,109,600	97,403,400	100,812,600	104,341,000	107,992,900	111,772,700	115,684,700
Other Revenues	92,626,583	106,691,701	109,543,200	110,473,100	112,719,655	116,281,928	119,650,675	123,122,733	127,608,600	132,217,800	136,953,800	141,820,000
Total Revenues	168,651,108	187,656,411	195,250,800	198,751,900	203,646,855	210,391,528	217,054,075	223,935,333	231,949,600	240,210,700	248,726,500	257,504,700
Total Expenses (excluding below)	144,501,308	163,274,083	173,539,425	179,766,725	187,229,475	194,645,975	202,359,025	210,380,575	218,722,925	227,399,125	236,422,325	245,806,375
Transfers to CIP	29,691,715	15,419,980	16,455,420	13,479,340	11,798,820	13,807,780	12,700,930	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000
Transfers to other funds	3,636,550	3,764,000	4,017,120	4,290,490	4,585,729	4,904,587	5,248,954	5,620,870	6,022,540	6,456,343	6,924,851	7,430,839
Net Operating Income	**$ (9,178,465)**	**$ 5,198,347**	**$ 1,238,835**	**$ 1,215,345**	**$ 32,831**	**$ (2,966,814)**	**$ (3,254,834)**	**$ (5,566,112)**	**$ (6,295,865)**	**$ (7,144,768)**	**$ (8,120,676)**	**$ (9,232,514)**
Beginning Unassigned Fund Balance	67,748,675	58,570,210	63,768,557	65,007,392	66,222,738	66,255,569	63,288,755	60,033,921	54,467,808	48,171,943	41,027,175	32,906,500
Ending Unassigned Fund Balance	**58,570,210**	**63,768,557**	**65,007,392**	**66,222,738**	**66,255,569**	**63,288,755**	**60,033,921**	**54,467,808**	**48,171,943**	**41,027,175**	**32,906,500**	**23,673,986**
8.5% Minimum Reserves	14,806,407	15,188,995	16,149,562	16,425,916	16,917,405	17,718,569	18,280,096	19,029,849	19,738,949	20,476,426	21,243,398	22,041,042
Excess Reserves	**$ 43,763,803**	**$ 48,579,562**	**$ 48,857,830**	**$ 49,796,822**	**$ 49,338,164**	**$ 45,570,186**	**$ 41,753,825**	**$ 35,437,960**	**$ 28,432,995**	**$ 20,550,750**	**$ 11,663,102**	**$ 1,632,944**