

**Proposed FY24 Budget
Five-Year Plan**

	FY 22 Audit	FY 23 Projection	FY 24 Proposed	FY 25 Projection	FY 26 Projection	FY 27 Projection	FY 28 Projection
Property tax rate (\$ per \$100)	0.10	0.10	0.10	0.12	0.12	0.12	0.12
Revenues							
Total revenues	2,546,135	3,341,880	2,170,411	2,401,629	2,489,863	2,578,770	2,639,202
growth	45.7%	31.3%	-35.1%	10.7%	3.7%	3.6%	2.3%
Operating expenses							
Total operating expenses	1,731,740	1,683,239	1,875,771	1,887,852	1,953,297	2,020,674	2,093,268
growth	8.9%	-2.8%	11.4%	0.6%	3.5%	3.4%	3.6%
Revenues less operating expenses							
expenses	814,395	1,658,640	294,640	513,777	536,565	558,096	545,933
growth	413.7%	103.7%	-82.2%	74.4%	4.4%	4.0%	-2.2%
Capital expenses							
Total capital expenses	187,988	522,622	1,632,419	525,939	419,969	414,412	427,080
growth	114.7%	178.0%	212.4%	-67.8%	-20.1%	-1.3%	3.1%
Beginning-year Reserves	1,989,319	2,615,726	3,751,744	2,413,965	2,401,803	2,518,399	2,662,083
+ Rev. less oper. expenses	814,395	1,658,640	294,640	513,777	536,565	558,096	545,933
- Capital expenses	187,988	522,622	1,632,419	525,939	419,969	414,412	427,080
End-year Reserves	2,615,726	3,751,744	2,413,965	2,401,803	2,518,399	2,662,083	2,780,936
Rainy Day Fund	1,258,353	1,356,720	1,812,634	1,751,574	1,935,345	2,082,823	2,244,258
Special Capital Fund			150,000	150,000	150,000	150,000	150,000
Wynne Case Special Acct.	212,967	200,439	187,912	175,384	162,857	150,329	137,802
Unencumbered	1,144,407	2,194,585	263,419	324,845	270,197	278,931	248,876
Rainy Day Fund (Months of Operating)	8.7	9.7	10.1	10.6	11.1	11.5	12.0