

Perrysburg Exempted Village

Wood

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2016, 2017 and 2018 Actual; Forecasted Fiscal Years Ending June 30, 2019 Through 2023

	Actual				Forecasted				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Average Change	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Revenues									
1.010 General Property Tax (Real Estate)	26,424,578	27,703,357	29,044,446		\$27,066,839	\$27,741,092	\$28,434,619	\$29,145,485	\$29,874,122
1.020 Tangible Personal Property Tax	993,439	1,078,646	1,024,224		1,249,383	1,369,458	1,413,451	1,427,584	1,441,861
1.030 Income Tax	6,483,422	6,572,202	6,876,474		7,378,074	7,746,978	8,134,326	8,541,043	8,968,095
1.035 Unrestricted State Grants-in-Aid	10,710,604	11,388,436	12,117,851		12,552,938	12,868,779	13,256,962	13,636,070	14,037,619
1.040 Restricted State Grants-in-Aid	93,112	122,163	170,030		171,993	171,993	171,993	171,993	171,993
1.045 Restricted Federal Grants-in-Aid - SFSF									
1.050 Property Tax Allocation	3,404,536	3,465,357	3,581,832		3,346,738	3,799,803	3,875,799	3,953,707	4,032,381
1.060 All Other Revenues	1,251,983	1,604,635	2,119,398		1,943,550	1,950,983	1,953,634	1,956,339	1,959,099
1.070 Total Revenues	49,361,674	51,934,796	54,934,255		53,709,515	55,649,086	57,240,784	58,832,221	60,485,170
Other Financing Sources									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In									
2.050 Advances-In	3,287	74,390	500,000						
2.060 All Other Financing Sources		75-	30,707						
2.070 Total Other Financing Sources	3,287	74,315	530,707						
2.080 Total Revenues and Other Financing Sources	49,364,961	52,009,111	55,464,962		53,709,515	55,649,086	57,240,784	58,832,221	60,485,170
Expenditures									
3.010 Personal Services	27,983,417	29,784,801	33,272,315		35,170,000	36,700,000	38,138,500	40,133,298	41,749,041
3.020 Employees' Retirement/Insurance Benefits	9,982,195	10,689,494	11,766,220		13,190,000	13,532,785	15,038,764	15,775,747	16,898,951
3.030 Purchased Services	6,837,048	6,763,374	7,886,322		7,600,000	7,652,000	8,228,571	8,617,269	8,910,655
3.040 Supplies and Materials	1,504,749	1,534,586	2,020,847		1,784,000	1,700,000	2,013,108	2,045,103	2,077,738
3.050 Capital Outlay		402,141	102,309		150,000	80,000	80,000	80,000	80,000
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans	340,100	340,100	340,100		340,100	340,100	340,100	340,100	340,100
4.055 Principal-Other		445,914	608,109		452,705	474,989	424,989	424,989	424,989
4.060 Interest and Fiscal Charges			24,990						
4.300 Other Objects	505,734	505,026	569,224		528,989	548,829	517,593	523,424	529,328
4.500 Total Expenditures	47,153,243	50,465,436	56,590,436		59,215,794	61,028,703	64,781,625	67,939,930	71,010,802
Other Financing Uses									
5.010 Operating Transfers-Out									
5.020 Advances-Out	74,390	500,000							
5.030 All Other Financing Uses									
5.040 Total Other Financing Uses	74,390	500,000							
5.050 Total Expenditures and Other Financing Uses	47,227,633	50,965,436	56,590,436		59,215,794	61,028,703	64,781,625	67,939,930	71,010,802
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	2,137,328	1,043,675	1,125,474-		5,506,279-	5,379,618-	7,540,841-	9,107,709-	10,525,632-
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	5,245,545	7,382,873	8,426,548		7,301,074	1,794,795	3,584,822-	11,125,663-	20,233,371-
7.020 Cash Balance June 30	7,382,873	8,426,548	7,301,074		1,794,795	3,584,822-	11,125,663-	20,233,371-	30,759,004-
8.010 Estimated Encumbrances June 30	188,044	153,944	380,134		100,000				
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials									
9.020 Capital Improvements									
9.030 Budget Reserve									
9.040 DPIA									
9.045 Fiscal Stabilization									
9.050 Debt Service									
9.060 Property Tax Advances									
9.070 Bus Purchases									
9.080 Subtotal									
10.010 Fund Balance June 30 for Certification of Appropriations	7,194,829	8,272,604	6,920,940		1,694,795	3,584,822-	11,125,663-	20,233,371-	30,759,004-
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal									
11.020 Property Tax - Renewal or Replacement									
11.300 Cumulative Balance of Replacement/Renewal Levies									
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	7,194,829	8,272,604	6,920,940		1,694,795	3,584,822-	11,125,663-	20,233,371-	30,759,004-
Revenue from New Levies									
13.010 Income Tax - New									
13.020 Property Tax - New					3,752,500	8,255,000	9,755,000	11,255,000	
13.030 Cumulative Balance of New Levies					3,752,500	12,007,500	21,762,500	33,017,500	
14.010 Revenue from Future State Advancements									
15.010 Unreserved Fund Balance June 30	7,194,829	8,272,604	6,920,940		1,694,795	167,678	881,837	1,529,129	2,258,496
ADM Forecasts									
20.010 Kindergarten - October Count									
20.015 Grades 1-12 - October Count									
State Fiscal Stabilization Funds									
21.010 Personal Services SFSF									
21.020 Employees Retirement/Insurance Benefits SFSF									
21.030 Purchased Services SFSF									
21.040 Supplies and Materials SFSF									
21.050 Capital Outlay SFSF									
21.060 Total Expenditures - SFSF									

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