Chillicothe City SD

Spring WIP with Budget Reduction Plan

	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
Revenue:						
1.010 - General Property Tax (Real Estate)	$9,692,342	$10,777,103	$10,274,895	$10,772,144	$11,104,692	$11,374,157
1.020 - Public Utility Personal Property	$2,232,249	$2,314,421	$2,360,028	$2,402,768	$2,424,468	$2,446,168
1.030 - Income Tax	$0	$0	$0	$0	$0	$0
1.035 - Unrestricted Grants-in-Aid	$13,987,050	$15,493,516	$15,548,670	$14,397,516	$13,346,746	$12,924,919
1.040 - Restricted Grants-in-Aid	$3,467,267	$2,988,604	$2,839,676	$2,821,895	$2,813,808	$2,831,680
1.045 - Restricted Federal Grants-in-Aid - SFSF	$0	$0	$0	$0	$0	$0
1.050 - State Share of Local Property Taxes	$1,138,529	$1,304,041	$1,473,723	$1,475,456	$1,524,485	$1,573,540
1.060 - All Other Operating Revenue	$1,501,031	$1,528,841	$1,624,989	$1,603,408	$1,626,575	$1,628,059
1.070 - Total Revenue	$32,018,469	$34,406,526	$34,121,981	$33,473,187	$32,840,774	$32,778,523
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	$0	$0	$0	$0	$0	$0
2.020 - State Emergency Loans & Advancements	$0	$0	$0	$0	$0	$0
2.040 - Operating Transfers - In	$0	$0	$0	$0	$0	$0
2.050 - Advances - In	$968,618	$1,058,166	$500,000	$500,000	$500,000	$500,000
2.060 - All Other Financing Sources	$90,806	$90,806	$90,806	$90,806	$90,806	$90,806
2.070 - Total Other Financing Sources	$1,059,424	$1,148,972	$590,806	$590,806	$590,806	$590,806
2.080 - Total Revenue & Other Financing Sources	$33,077,893	$35,555,499	$34,712,787	$34,063,993	$33,431,581	$33,369,329
Expenditures:						
3.010 - Personnel Services	$21,332,091	$21,576,721	$20,180,930	$20,772,835	$21,520,019	$22,298,009
3.020 - Retirement & Insurance Benefits	$7,396,758	$8,143,170	$7,273,992	$8,004,541	$8,488,043	$9,005,257
3.030 - Purchased Services	$5,302,597	$5,117,974	$4,980,276	$5,141,240	$5,308,112	$5,481,129
3.040 - Supplies & Materials	$1,165,315	$1,113,540	$1,106,739	$1,204,972	$1,153,845	$1,178,380
3.050 - Capital Outlay	$154,872	$133,255	$135,920	$138,638	$141,411	$144,239
3.060 - Intergovernmental	$0	$0	$0	$0	$0	$0
Debt Service:						
4.010 - Principal - All Years	$0	$0	$0	$0	$0	$0
4.020 - Principal - Notes	$0	$0	$0	$0	$0	$0
4.030 - Principal - State Loans	$0	$0	$0	$0	$0	$0
4.040 - Principal - State Advances	$0	$0	$0	$0	$0	$0
4.050 - Principal - HB264 Loans	$0	$0	$0	$0	$0	$0
4.055 - Principal - Other Loans	$0	$0	$0	$0	$0	$0
4.060 - Interest & Fiscal Charges	$0	$0	$0	$0	$0	$0
4.300 - Other Objects	$245,282	$293,241	$305,477	$318,226	$331,508	$345,345
4.500 - Total Expenditures	$35,596,914	$36,377,901	$33,983,335	$35,580,451	$36,942,937	$38,452,359
Other Financing Uses:						
5.010 - Operating Transfers - Out	$186,715	$200,000	$200,000	$275,000	$275,000	$275,000
5.020 - Advances - Out	$1,058,166	$500,000	$500,000	$500,000	$500,000	$500,000
5.030 - All Other Financing Uses	$0	$0	$0	$0	$0	$0
5.040 - Total Other Financing Uses	$1,244,881	$700,000	$700,000	$775,000	$775,000	$775,000
5.050 - Total Expenditures & Other Financing Uses	$36,841,795	$37,077,901	$34,683,335	$36,355,451	$37,717,937	$39,227,359
6.010 - Excess of Revenues Over/(Under) Expenditures	-$3,763,902	-$1,522,402	$29,452	-$2,291,458	-$4,286,356	-$5,858,030
7.010 - Cash Balance July 1 (No Levies)	$8,388,680	$4,624,778	$3,102,376	$3,131,828	$840,370	-$3,445,986
7.020 - Cash Balance June 30 (No Levies)	$4,624,778	$3,102,376	$3,131,828	$840,370	-$3,445,986	-$9,304,016
Reservations:						
8.010 - Estimated Encumbrances June 30	$0	$0	$0	$0	$0	$0
9.080 - Budget Reserves	$0	$0	$0	$0	$0	$0
10.010 - Fund Balance June 30 for Cert of App	$4,624,778	$3,102,376	$3,131,828	$840,370	-$3,445,986	-$9,304,016
Revenue from Replacement/Renewal Levies:						
11.010 & 11.020 - Renewal Levy Annual Amount - Cumulative	$0	$0	$0	$0	$0	$0
12.010 - Fund Balance June 30 w/Cumulative Line 11 Levies	$4,624,778	$3,102,376	$3,131,828	$840,370	-$3,445,986	-$9,304,016
Revenue from New Levies						
13.010 & 13.020 - New Levies - Cumulative	$0	$0	$0	$0	$0	$0
15.010 - Fund Balance June 30 w/Cumulative Line 11 & 13 Levies	$4,624,778	$3,102,376	$3,131,828	$840,370	-$3,445,986	-$9,304,016