

Triway Five Year Forecast for Fiscal Years 2012 - 2016

Line	Actual			Forecasted				
	2009	2010	2011	2012	2013	2014	2015	2016
1.010 General Property (Real Estate)	5,678,388	5,700,502	5,919,577	5,823,090	5,823,090	5,823,090	5,823,090	5,823,090
1.020 Tangible Personal Property Tax	243,034	71,696	21,438	-	-	-	-	-
1.035 Unrestricted Grants-in-Aid	7,779,734	7,147,035	6,946,827	6,907,716	6,907,716	6,907,716	6,907,716	6,907,716
1.040 Restricted Grants-in-Aid	108,210	76,384	72,670	72,670	72,670	72,670	72,670	72,670
1.045 Stabilization	-	486,454	991,921	-	-	-	-	-
1.050 Property Tax Allocation	1,477,295	1,672,565	1,685,378	1,314,813	1,012,002	1,012,002	1,012,002	1,012,002
1.060 All Other Operating Revenue	823,949	950,765	783,432	793,800	793,800	793,800	793,800	793,800
1.070 Total Revenue	16,110,610	16,105,401	16,421,243	14,912,089	14,609,278	14,609,278	14,609,278	14,609,278
2.040 Operating Transfers-In	-	-	-	-	-	-	-	-
2.060 All Other Financial Sources	-	-	25,549	-	-	-	-	-
2.070 Total Other Financing Sources	-	-	25,549	-	-	-	-	-
2.080 Total Revenues and Other Financing Sources	16,110,610	16,105,401	16,446,792	14,912,089	14,609,278	14,609,278	14,609,278	14,609,278
3.010 Personal Services	9,934,085	9,757,540	9,988,021	9,468,838	9,343,421	9,131,263	9,089,063	9,089,063
3.020 Employees' Retirement/Insurance Benefits	3,568,508	3,861,836	3,761,510	3,912,592	3,935,120	3,837,656	3,858,187	3,921,679
3.030 Purchased Services	2,111,319	1,716,868	2,200,961	2,267,944	2,290,379	2,313,734	2,338,048	2,363,366
3.040 Supplies and Materials	554,494	538,780	531,643	438,000	438,000	438,000	438,000	438,000
3.050 Capital Outlay	130,372	123	40,101	-	-	-	-	-
4.300 Other Objects	242,571	258,280	252,113	258,851	266,692	274,922	283,568	292,658
4.500 Total Expenditures	16,541,349	16,133,427	16,774,349	16,346,225	16,273,612	15,995,575	16,006,866	16,104,766
5.010 Operational Transfers - Out	58,287	58,287	58,287	58,287	29,144	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 Total Other Financing Uses	58,287	58,287	58,287	58,287	29,144	-	-	-
5.050 Total Expenditure and Other Financing Uses	16,599,636	16,191,714	16,832,636	16,404,512	16,302,756	15,995,575	16,006,866	16,104,766
6.010 Revenue over (under) Expenditures	(489,026)	(86,314)	(385,844)	(1,492,423)	(1,693,478)	(1,386,297)	(1,397,588)	(1,495,488)
7.010 Beginning Cash Balance	2,744,147	2,255,121	2,168,807	1,782,962	290,539	(1,402,939)	(2,789,235)	(4,186,823)
7.020 Ending Cash Balance	2,255,121	2,168,807	1,782,962	290,539	(1,402,939)	(2,789,235)	(4,186,823)	(5,682,311)