

River View Local - 046482 (Coshocton)
Fiscal Year 2022 Five-Year Forecast for Required Spring Update
Submission date: 05/24/2022

Forecast Line and Description	Actual 2019	Actual 2020	Actual 2021	Forecast 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026	^
01.010 : General Property Tax (Real Estate)	5,959,963	6,046,098	6,430,591	6,177,864	6,504,117	6,536,189	6,692,442	6,790,760	
01.020 : Tangible Personal Property Tax	2,028,386	1,610,456	2,522,821	1,928,621	1,864,034	1,844,134	1,807,241	1,777,766	
01.035 : Unrestricted Grants-in-Aid	8,343,515	7,858,240	8,172,256	8,391,931	8,260,058	8,043,379	7,887,925	7,846,660	
01.040 : Restricted Grants-in-Aid	351,806	351,719	351,716	641,162	665,386	736,550	752,442	798,796	
01.050 : Property Tax Allocation	812,953	825,115	829,039	850,213	880,460	902,861	922,526	942,121	
01.060 : All Other Operating Revenue	2,666,416	2,555,861	2,545,784	1,121,184	1,131,146	1,131,328	1,146,470	1,124,849	
01.070 : Total Revenue	20,163,039	19,247,489	20,852,207	19,110,975	19,305,201	19,194,441	19,209,046	19,280,952	
02.050 : Advances-In	36,289	76,705	71,881	127,788	0	0	0	0	
02.060 : All Other Financing Sources	161,584	123,548	280,381	188,610	78,750	78,750	78,750	78,750	
02.070 : Total Other Financing Sources	197,873	200,253	352,262	316,398	78,750	78,750	78,750	78,750	
02.080 : Total Revenue and Other Financing Sources	20,360,912	19,447,742	21,204,469	19,427,373	19,383,951	19,273,191	19,287,796	19,359,702	
03.010 : Personal Services - Employee Salaries & Wages	11,364,295	10,565,346	9,866,727	9,973,718	10,318,716	11,276,827	11,624,281	11,794,656	
03.020 : Employees' Retirement and Insurance Benefits	5,449,696	5,567,974	5,091,750	5,291,127	5,610,466	6,095,201	6,505,947	6,913,972	
03.030 : Purchased Services	3,450,709	3,302,701	3,423,410	1,623,591	1,690,639	1,649,491	1,722,337	1,691,592	
03.040 : Supplies and Materials	608,132	501,585	370,038	609,688	674,883	607,949	613,120	617,380	
03.050 : Capital Outlay	215,165	29,077	11,130	13,926	14,928	15,002	15,002	16,930	
04.050 : Principal-HB 264 Loans	137,597	137,597	0	0	0	0	0	0	
04.060 : Interest and Fiscal Charges	9,644	3,012	0	0	0	0	0	0	
04.300 : Other Objects	315,336	314,706	341,985	449,118	459,739	480,618	481,945	486,778	
04.500 : Total Expenditures	21,550,574	20,421,998	19,105,040	17,961,168	18,769,371	20,125,088	20,962,632	21,521,308	
05.010 : Operational Transfers-Out	450,000	550,000	0	300,000	0	0	0	0	
05.020 : Advances-Out	76,705	71,881	127,788	100,000	0	0	0	0	
05.030 : All Other Financing Uses	40,950	2,509	93,131	361	0	0	0	0	
05.040 : Total Other Financing Uses	567,655	624,390	220,919	400,361	0	0	0	0	
05.050 : Total Expenditures and Other Financing Uses	22,118,229	21,046,388	19,325,959	18,361,529	18,769,371	20,125,088	20,962,632	21,521,308	^