

Maysville Local - 048850 (Muskingum)
Fiscal Year 2026 Initial Required Forecast
Submission date: 10/06/2025

Forecast Line and Description	Actual FY 2023	Actual FY 2024	Actual FY 2025	Current YR Budget FY 2026	Forecast YR 1 FY 2027	Forecast YR 2 FY 2028	Forecast YR 3 FY 2029
01.010 : General Property Tax (Real Estate)	3,715,338	3,759,951	4,671,405	5,179,232	5,282,817	5,705,442	6,161,877
01.020 : Tangible Personal Property Tax	703,490	745,938	759,401	819,766	836,162	852,885	869,943
01.035 : Unrestricted Grants-in-Aid	13,321,444	14,017,449	14,424,667	14,545,566	14,970,245	15,261,859	15,559,304
01.040 : Restricted Grants-in-Aid	2,745,286	2,751,309	2,892,928	2,780,435	2,852,489	2,852,489	2,852,489
01.050 : State Reimbursement for Property Tax Credits	524,691	523,835	610,005	614,846	620,995	627,205	633,477
01.060 : All Other Operating Revenue	545,368	786,854	1,103,763	794,178	789,000	789,000	789,000
01.070 : Total Revenue	21,555,617	22,585,336	24,462,169	24,734,023	25,351,708	26,088,880	26,866,090
02.050 : Advances-In	0	200,000	0	200,000	0	0	0
02.060 : All Other Financing Sources	127,963	88,976	53,009	44,372	44,372	44,372	44,372
02.070 : Total Other Financing Sources	127,963	288,976	53,009	244,372	44,372	44,372	44,372
02.080 : Total Revenue and Other Financing Sources	21,683,580	22,874,312	24,515,178	24,978,395	25,396,080	26,133,252	26,910,462
03.010 : Personal Services - Employee Salaries & Wages	10,589,925	11,658,026	12,599,160	12,673,359	12,890,475	13,122,502	13,363,518
03.020 : Employees' Retirement and Insurance Benefits	4,897,999	5,306,699	5,714,433	5,923,394	6,156,625	6,418,272	6,694,677
03.030 : Purchased Services	3,201,398	3,903,388	4,707,371	4,774,179	4,888,610	5,033,768	5,183,281
03.040 : Supplies and Materials	474,813	669,274	996,585	778,366	774,953	796,042	817,763
03.050 : Capital Outlay	361,307	747,310	983,069	631,556	881,989	254,398	262,030
04.300 : Other Objects	270,028	270,672	324,773	337,491	347,616	358,044	368,786
04.500 : Total Expenditures	19,795,470	22,555,369	25,325,391	25,118,345	25,940,268	25,983,026	26,690,055
05.020 : Advances-Out	0	0	200,000	0	0	0	0
05.040 : Total Other Financing Uses	0	0	200,000	0	0	0	0
05.050 : Total Expenditures and Other Financing Uses	19,795,470	22,555,369	25,525,391	25,118,345	25,940,268	25,983,026	26,690,055
06.010 : Excess Of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,888,110	318,943	(1,010,213)	(139,950)	(544,188)	150,226	220,407
07.010 : Beginning Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	9,063,484	10,951,594	11,270,537	10,260,324	10,120,374	9,576,186	9,726,412
07.020 : Ending Cash Balance June 30 - Excluding Proposed Renewal/Replacement and New Levies	10,951,594	11,270,537	10,260,324	10,120,374	9,576,186	9,726,412	9,946,819