

West Geauga LSD

General Fund	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Estimated Balance	9,677,761	11,382,932	11,439,599	13,097,704	14,562,739	16,805,935	20,502,738	23,329,564	25,495,634	27,364,659	25,329,890	12,103,713
Actual Beginning Balance	11,626,480	12,159,509	13,244,824	15,362,453	15,897,280	16,815,935	23,234,652	25,327,752	26,350,748	25,621,193	11,052,133	
Estimted Revenue	19,328,569	19,365,881	19,101,200	19,682,077	20,005,951	29,845,628	25,901,186	25,857,530	26,922,425	33,131,393	34,270,753	40,123,043
Actual Revenue	19,328,145	19,560,656	20,658,428	20,041,274	20,632,988	30,991,418	26,283,705	26,342,197	32,622,492	34,386,713		
Estimated Expense	19,380,342	20,834,307	21,352,944	21,451,330	21,477,738	26,158,825	26,397,412	26,499,305	28,039,267	31,057,797	33,870,415	40,127,629
Actual Expense	18,795,116	18,475,341	18,540,800	19,506,447	19,714,332	24,572,701	24,190,605	25,319,201	33,352,047	48,955,772		
Estimated Ending Balance	9,625,988	9,914,506	9,187,855	11,328,451	13,090,952	20,502,738	20,006,512	22,687,789	24,378,792	29,438,255	25,730,228	12,099,127
Actual Ending Balance	12,159,509	13,244,824	15,362,453	15,897,280	16,815,935	23,234,652	25,327,752	26,350,748	25,621,193	11,052,133		

5609762
1304160

Emergency	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	
Estimated Balance	186,759	306,347	1,370	0	90,446	149,796	0	0	52,095	0	0	0
Actual Beginning Balance	306,348	492,900	348,644	90,446	213,704	149,796	521,061	158,535	27,383	199	0	0
Estimted Revenue	5,934,288	5,929,997	5,931,367	5,937,803	5,937,104	6,722,595	6,307,609	5,928,570	5,943,164	5,449,654	4,848,673	0
Actual Revenue	6,054,834	6,092,230	6,268,235	5,899,203	6,078,590	7,039,602	6,472,561	5,911,344	5,743,681	4,320,070		
Estimated Expense	5,934,288	5,929,997	5,932,737	5,937,803	5,937,104	6,872,391	6,307,609	5,928,570	5,995,259	5,449,654	4,848,673	0
Actual Expense	5,868,281	6,236,486	6,526,432	5,775,946	6,142,498	6,668,337	6,835,087	6,042,496	5,770,865	4,320,269		
Estimated Ending Balance	186,759	306,347	0	0	90,446	0	158,535	0	0	0	0	0
Actual Ending Balance	492,900	348,644	90,446	213,704	149,796	521,061		27,383	199			

Revenue now included in GF

Permanent Improvement	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Estimated Balance	1,441,762	1,010,095	1,556,430	2,220,639	936228.93	1,039,738	1,008,523	1,928,786	1,283,989	1,684,526	2,855,575	1,833,467
Actual Beginning Balance	2,194,924	2,125,490	2,717,662	2,942,104	936228.93	2,035,864	2,255,412	2,011,097	1,310,695	2,936,944	2,747,535	
Estimted Revenue	2,273,399	2,295,062	1,459,181	648,232		818,785	897,487	922,592	931,531	2,216,133	615,333	1,000,000
Actual Revenue	2,389,123	2,414,211	1,633,299	670,558	675861.27	1,137,354	1,927,509	926,363	3,222,648	1,249,458		
Estimated Expense	2,060,000	1,838,743	2,600,000	2,150,000		850,000	850,000	1,400,000	1,256,206	3,500,000	2,000,000	2,733,467
Actual Expense	2,458,557	1,822,039	1,408,856	294,972	572352.05	917,806	1,232,454	1,626,765	1,596,399	1,438,867		
Estimated Ending Balance	1,655,161	1,466,414	415,611	718,871		1,008,523	1,056,101	1,451,378	959,314	400,659	1,470,908	100,000
Actual Ending Balance	2,125,490	2,717,662	2,942,104	936,229	1039738.15	2,255,412	2,950,467	1,310,695	2,936,944	2,747,535		

Leases paid off/ New Levy passed effect 2013

Debt Service	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	
Estimated Balance	21,516.00	21,516.00	21,516	21,516								
Actual Beginning Balance	21,516.00	21,516.00	21,516									
Estimted Revenue	0.00	0.00	0	0								
Actual Revenue	0.00	0.00										
Estimated Expense	0.00	0.00	0	0								
Actual Expense	0.00	0.00	21,516									
Estimated Ending Balance	21,516.00	21,516.00	21,516	21,516								
Actual Ending Balance	21,516.00	21,516.00	0									