

Future Budget Projections

	<u>FY 2008</u> <u>Adopted</u>	<u>FY 2009</u> <u>Adopted</u>	<u>FY 2010</u> <u>Revaluation</u>	<u>FY 2011</u>
1. Expenditures				
2. Public Safety	55,915,072	59,671,500	63,354,646	66,645,189
3. Environmental Management	2,178,910	2,071,078	2,153,921	2,240,078
4. Health	26,501,694	27,573,242	28,676,172	29,823,219
5. Social Services	47,405,351	49,459,964	51,438,363	53,495,897
6. Medicaid	16,466,242	9,643,069	-	-
7. Education	116,888,876	119,947,641	130,359,817	137,389,956
8. Culture and Recreation	16,450,194	16,232,365	16,881,660	17,556,926
9. Community and Economic Development	3,689,229	4,289,902	4,537,237	4,563,605
10. Administration and Support	29,607,756	28,695,464	29,843,283	31,037,014
11. General Government	24,692,069	24,750,998	25,674,501	26,632,548
12. Special Appropriations	2,771,408	2,793,193	2,793,193	2,793,193
13. Debt Service	42,886,275	46,598,697	52,007,374	55,511,396
14. Total Expenditures	385,453,076	391,727,113	407,720,165	427,689,020
15. Revenues				
16. Public Safety	17,058,177	18,830,489	19,370,565	19,869,802
17. Environmental Management	1,087,350	1,122,495	1,144,945	1,167,844
18. Health	11,812,167	12,703,486	13,209,725	13,736,176
19. Social Services	32,864,596	32,445,659	33,734,785	35,075,303
20. Education	253,186	2,733,432	1,538,101	1,542,863
21. Culture and Recreation	5,712,948	5,593,125	5,405,597	5,608,210
22. Community and Economic Development	-	104,790	104,790	104,790
23. Administration and Support	1,306,800	1,388,700	1,416,474	1,444,803
24. General Government	309,096,609	306,677,137	316,896,688	328,569,886
25. Special Appropriations	897,401	987,753	1,007,508	1,027,658
26. Debt Service	5,363,842	9,140,047	13,890,986	19,541,686
27. Total Revenues	385,453,076	391,727,113	407,720,164	427,689,020
28. Primary County Dollars				
29. Current Year Property Taxes	208,278,577	212,798,384	227,519,823	240,503,460
30. Other Ad Valorem Taxes	3,850,000	3,850,000	3,927,000	4,005,540
31. Other Taxes	675,107	675,000	688,500	702,270
32. Sales Taxes	71,425,164	65,657,653	60,995,262	58,872,747
33. Earnings on Investments	4,570,084	3,615,435	3,687,744	3,761,499
34. Fund Balance Appropriated	9,785,900	10,014,900	9,786,000	10,200,000
35. Total Primary County Dollars	298,584,832	296,611,372	306,604,329	318,045,515
36. Property Tax Rate without CIP	69.6	69.6	67.0	69.1
37. Additional Cents to fund CIP	0.0	0.0	1.9	2.8
38. Long Term Debt Information				
39. Existing LT debt as % of Budget	11.1%	11.8%	12.8%	13.0%
40. Existing + proposed CIP LT debt	11.1%	11.9%	13.9%	15.0%

Fund Balance Information

Est. Total Unreserved Fund Balance Start of Year **\$79.8 million**

Est. Unreserved Fund Balance End of Year: **\$75.6 - 79.8 million**

Amount needed for 16% of subsequent year's budget **\$63.9 million**

Estimated Year End available for capital maintenance **\$2.1 million**

Designated for appropriation in subsequent year **\$10.0 million**

Estimated Year End amount available for capital program **\$1.4 - 5.4 million**

Future Budget Projections

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u> <u>Revaluation</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u> <u>Revaluation</u>
1. Expenditures							
2.	70,067,354	73,170,048	76,396,850	79,752,724	83,242,833	86,872,546	90,647,448
3.	2,329,681	2,422,868	2,519,783	2,620,574	2,725,397	2,834,413	2,947,790
4.	31,016,147	32,256,793	33,547,065	34,888,948	36,284,505	37,735,886	39,245,321
5.	55,635,733	57,861,162	60,175,609	62,582,633	65,085,938	67,689,376	70,396,951
6.	-	-	-	-	-	-	-
7.	144,801,168	152,614,186	160,850,878	169,534,305	178,688,786	188,339,967	198,514,894
8.	18,259,203	18,989,571	19,749,154	20,539,120	21,360,685	22,215,112	23,103,717
9.	4,588,227	4,611,431	4,637,947	4,672,811	4,764,066	4,675,859	4,779,644
10.	32,278,494	33,569,634	34,912,420	36,308,916	37,761,273	39,271,724	40,842,593
11.	27,626,436	28,657,508	29,727,160	30,836,838	31,988,045	33,182,339	34,421,336
12.	1,918,193	1,918,193	1,918,193	1,918,193	1,918,193	1,918,193	1,918,193
13.	59,501,494	60,154,190	59,288,776	55,214,734	52,743,430	51,262,682	48,496,078
14.	448,022,130	466,225,585	483,723,834	498,869,797	516,563,152	535,998,097	555,313,965
15. Revenues							
16.	20,382,527	20,909,122	21,449,979	22,005,501	22,576,104	23,162,216	23,764,276
17.	1,191,201	1,215,025	1,239,325	1,264,112	1,289,394	1,315,182	1,341,485
18.	14,283,647	14,852,976	15,445,039	16,060,743	16,701,033	17,366,891	18,059,341
19.	36,469,263	37,918,801	39,426,136	40,993,576	42,623,522	44,318,469	46,081,014
20.	947,720	952,674	257,728	262,882	268,140	273,503	278,973
21.	5,818,655	6,037,241	6,264,286	6,500,125	6,745,102	6,999,578	7,263,927
22.	104,790	104,790	104,790	104,790	104,790	104,790	104,790
23.	1,473,700	1,503,174	1,533,237	1,563,902	1,595,180	1,627,083	1,659,625
24.	342,794,191	357,148,368	372,997,766	385,686,058	401,745,693	420,142,200	434,605,018
25.	1,048,211	1,069,176	1,090,559	1,112,370	1,134,618	1,157,310	1,180,456
26.	23,508,225	24,514,238	23,914,988	23,315,738	21,779,577	19,530,874	20,975,060
27.	448,022,130	466,225,585	483,723,834	498,869,797	516,563,152	535,998,097	555,313,965
28. Primary County Dollars							
29.	251,660,267	263,265,739	276,282,486	286,251,350	299,001,849	314,496,482	324,461,553
30.	4,085,651	4,167,364	4,250,711	4,335,725	4,422,440	4,510,889	4,601,106
31.	716,315	730,642	745,255	760,160	775,363	790,870	806,687
32.	60,933,293	63,065,958	65,273,267	67,557,831	69,922,355	72,369,637	74,902,575
33.	3,836,729	3,913,463	3,991,732	4,071,567	4,152,998	4,236,058	4,320,780
34.	10,800,000	11,000,000	11,200,000	11,200,000	11,700,000	11,700,000	13,200,000
35.	332,032,254	346,143,165	361,743,451	374,176,633	389,975,005	408,103,937	422,292,701
36.	70.6	72.0	68.1	68.8	70.1	72.0	66.9
37.	5.0	4.9	6.6	9.5	10.4	10.8	11.8
38. Long Term Debt Information							
39.	13.3%	12.9%	12.3%	11.1%	10.2%	9.6%	8.7%
40.	15.1%	14.6%	15.1%	16.7%	15.9%	15.5%	15.3%