

GENERAL FUND BUDGET 10-YEAR Projection
G - (NO GRT INCREASE & FLAT (0%) INCREASE IN EXPENDITURES 3YRS)

	FY2024 Adopted	FY2025 Projected	FY2026 Projected	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	FY2032 Projected	FY2033 Projected
Beginning Fund Balance										
Nonspendable	\$ 1,739,299	1,739,299	1,739,299	1,739,299	1,739,299	1,739,299	1,739,299	1,739,299	1,739,299	1,739,299
Restricted for Cash Requirements	6,501,358	7,392,640	7,435,256	7,503,291	7,556,868	7,815,441	8,065,864	8,325,211	8,572,676	8,825,639
Other Restricted/Assigned	8,140,200	8,140,200	8,140,200	8,140,200	8,140,200	8,140,200	8,140,200	8,140,200	8,140,200	8,140,200
Unassigned	40,583,504	45,263,443	40,903,794	36,722,126	33,323,229	26,257,998	16,757,337	6,952,895	(2,912,384)	(12,826,615)
Total beginning fund balance	56,964,361	62,535,582	58,218,549	54,104,916	50,759,596	43,952,938	34,702,700	25,157,605	15,539,791	5,878,523
Revenues										
Gross Receipts Taxes	85,601,000	83,025,000	85,518,000	76,956,000	73,093,000	73,093,000	75,286,000	77,543,000	79,872,000	82,266,000
Property Taxes	8,865,961	9,131,940	9,405,898	9,688,075	9,978,717	10,278,079	10,586,421	10,904,014	11,231,134	11,568,068
Interdepartmental Charges	13,600,525	14,008,541	14,428,797	14,861,661	15,307,511	15,766,736	16,239,738	16,726,930	17,228,738	17,745,600
Investment Income	1,870,000	1,291,000	1,204,000	1,122,000	1,055,000	919,000	734,000	543,000	351,000	158,000
Grants	1,346,422	1,386,815	1,428,419	1,471,272	1,515,410	1,560,872	1,607,698	1,655,929	1,705,607	1,756,775
User Charges	2,365,105	2,415,105	2,465,105	2,515,105	2,565,105	2,615,105	2,665,105	2,715,105	2,765,105	2,815,105
Other	1,192,561	1,228,338	1,265,188	1,303,144	1,342,238	1,382,505	1,423,980	1,466,699	1,510,700	1,556,021
Total Revenues	114,841,574	112,486,739	115,715,407	107,917,257	104,856,981	105,615,297	108,542,942	111,554,677	114,664,284	117,865,569
Transfers from other funds	4,846,934	3,426,000	3,529,000	3,176,000	3,016,000	3,016,000	3,107,000	3,200,000	3,296,000	3,395,000
Total sources of funds	\$ 176,652,869	178,448,321	177,462,956	165,198,173	158,632,577	152,584,235	146,352,642	139,912,282	133,500,075	127,139,092
Expenditures										
County Council	\$ 421,189	421,189	421,189	421,189	433,825	446,840	460,245	474,052	488,274	502,922
County Assessor	677,507	677,507	677,507	677,507	697,832	718,767	740,330	762,540	785,416	808,978
County Clerk	1,099,135	1,099,135	1,099,135	1,099,135	1,132,109	1,166,072	1,201,054	1,237,086	1,274,199	1,312,425
County Sheriff	17,242	17,242	17,242	17,242	17,759	18,292	18,841	19,406	19,988	20,588
Municipal Court	736,164	736,164	736,164	736,164	758,249	780,996	804,426	828,559	853,416	879,018
Probate Court	6,436	6,436	6,436	6,436	6,629	6,828	7,033	7,244	7,461	7,685
County Manager	6,922,321	6,922,321	6,922,321	6,922,321	7,129,991	7,343,891	7,564,208	7,791,134	8,024,868	8,265,614
County Attorney	1,458,677	1,458,677	1,458,677	1,458,677	1,502,437	1,547,510	1,593,935	1,641,753	1,691,006	1,741,736
Administrative Services	13,143,066	13,143,066	13,143,066	13,143,066	13,537,358	13,943,479	14,361,783	14,792,636	15,236,415	15,693,507
Community Development	5,605,614	5,605,614	5,605,614	5,605,614	5,773,782	5,946,995	6,125,405	6,309,167	6,498,442	6,693,395
Community Services	16,998,933	16,998,933	16,998,933	16,998,933	17,508,901	18,034,168	18,575,193	19,132,449	19,706,422	20,297,615
Fire	9,507,440	10,018,833	10,835,250	11,478,170	12,204,922	12,762,594	13,353,919	13,727,041	14,088,243	14,629,031
Police	14,194,039	14,194,039	14,194,039	14,194,039	14,619,860	15,058,456	15,510,210	15,975,516	16,454,781	16,948,424
Public Works	17,923,917	17,923,917	17,923,917	17,923,917	18,461,635	19,015,484	19,585,949	20,173,527	20,778,733	21,402,095
Total Expenditures	88,711,680	89,223,073	90,039,490	90,682,410	93,785,289	96,790,372	99,902,531	102,872,110	105,907,664	109,203,033
Transfers to other funds	25,405,607	31,006,699	33,318,550	23,756,167	20,894,350	21,091,163	21,292,506	21,500,381	21,713,888	21,933,928
Ending fund balance										
Nonspendable	1,739,299	1,739,299	1,739,299	1,739,299	1,739,299	1,739,299	1,739,299	1,739,299	1,739,299	1,739,299
Restricted for Cash Requirements	7,392,640	7,435,256	7,503,291	7,556,868	7,815,441	8,065,864	8,325,211	8,572,676	8,825,639	9,100,253
Other Restricted/Assigned	8,140,200	8,140,200	8,140,200	8,140,200	8,140,200	8,140,200	8,140,200	8,140,200	8,140,200	8,140,200
Unassigned	45,263,443	40,903,794	36,722,126	33,323,229	26,257,998	16,757,337	6,952,895	(2,912,384)	(12,826,615)	(22,977,621)
Ending fund balance	62,535,582	58,218,549	54,104,916	50,759,596	43,952,938	34,702,700	25,157,605	15,539,791	5,878,523	(3,997,869)
Total uses of funds	\$ 176,652,869	178,448,321	177,462,956	165,198,173	158,632,577	152,584,235	146,352,642	139,912,282	133,500,075	127,139,092
Operating Surplus / (Shortfall)	\$ 5,571,221	(4,317,033)	(4,113,633)	(3,345,320)	(6,806,658)	(9,250,238)	(9,545,095)	(9,617,814)	(9,661,268)	(9,876,392)
Unassigned as a % of Revenue	39.41%	36.36%	31.73%	30.88%	25.04%	15.87%	6.41%	-2.61%	-11.19%	-19.49%
Unassigned Target (20% of Rev)	22,968,315	22,497,348	23,143,081	21,583,451	20,971,396	21,123,059	21,708,588	22,310,935	22,932,857	23,573,114
\$ over (under) target	22,295,128	18,406,446	13,579,045	11,739,778	5,286,602	(4,365,722)	(14,755,693)	(25,223,319)	(35,759,472)	(46,550,735)