Attachment C

GENERAL FUND BUDGET 10-YEAR Projections

1/2 cent increment Beinging July 1,2024

		FY2023 Projected	FY2024 Proposed	FY2025 Projected	FY2026 Projected	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	FY2032 Projected	FY2033 Projected
Nonspendable	$	1,863,862	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		9,050,063	6,501,358	7,392,640	7,693,267	7,967,052	8,232,552	8,511,396	8,782,698	9,063,550	9,333,165	9,608,943
Other Restricted/Assigned		11,980,103	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		36,606,315	40,583,504	38,737,443	44,596,656	48,839,100	50,076,061	47,052,094	41,422,545	35,672,531	30,048,230	24,569,537
Total beginning fund balance		59,500,343	56,964,361	56,009,582	62,169,422	66,685,651	68,188,112	65,442,989	60,084,742	54,615,580	49,260,894	44,057,979
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Revenues		-	-									
Gross Receipts Taxes		75,306,000	79,075,000	96,729,000	99,634,000	89,660,000	85,157,000	85,157,000	87,714,000	90,343,000	93,056,000	95,846,000
Property Taxes		8,667,253	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		9,166,526	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		1,750,000	1,870,000	1,160,000	1,283,000	1,374,000	1,404,000	1,349,000	1,242,000	1,132,000	1,025,000	921,000
Grants		1,558,472	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		2,332,958	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		1,170,000	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		99,951,209	108,315,574	126,059,739	129,910,407	120,873,257	117,269,981	118,109,297	121,478,942	124,943,677	128,522,284	132,208,569
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Transfers from other funds		3,108,000	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
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Total sources of funds	$	**162,559,552**	**170,126,869**	**185,495,321**	**195,608,829**	**190,734,908**	**188,474,093**	**186,568,286**	**184,670,684**	**182,759,257**	**181,079,178**	**179,661,548**
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Expenditures		-	-									
County Council	$	360,000	421,189	433,825	446,840	460,245	474,052	488,274	502,922	518,010	533,550	549,557
County Assessor		480,000	677,507	697,832	718,767	740,330	762,540	785,416	808,978	833,247	858,244	883,991
County Clerk		720,000	1,099,135	1,132,109	1,166,072	1,201,054	1,237,086	1,274,199	1,312,425	1,351,798	1,392,352	1,434,123
County Sheriff		10,000	17,242	17,759	18,292	18,841	19,406	19,988	20,588	21,206	21,842	22,497
Municipal Court		530,000	736,164	758,249	780,996	804,426	828,559	853,416	879,018	905,389	932,551	960,528
Probate Court		6,300	6,436	6,629	6,828	7,033	7,244	7,461	7,685	7,916	8,153	8,398
County Manager		8,650,000	6,922,321	7,129,991	7,343,891	7,564,208	7,791,134	8,024,868	8,265,614	8,513,582	8,768,989	9,032,059
County Attorney		1,140,000	1,458,677	1,502,437	1,547,510	1,593,935	1,641,753	1,691,006	1,741,736	1,793,988	1,847,808	1,903,242
Administrative Services		9,840,000	13,143,066	13,537,358	13,943,479	14,361,783	14,792,636	15,236,415	15,693,507	16,164,312	16,649,241	17,148,718
Community Development		4,840,000	5,605,614	5,773,782	5,946,995	6,125,405	6,309,167	6,498,442	6,693,395	6,894,197	7,101,023	7,314,054
Community Services		13,320,000	16,998,933	17,515,901	18,041,378	18,582,619	19,140,098	19,714,301	20,305,730	20,914,902	21,542,349	22,188,619
Fire		6,710,000	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		12,090,000	14,194,039	14,619,860	15,058,456	15,510,210	15,975,516	16,454,781	16,948,424	17,456,877	17,980,583	18,520,000
Public Works		19,320,000	17,923,917	19,174,635	19,749,874	20,342,370	20,952,641	21,581,220	22,228,657	22,895,517	23,582,383	24,289,854
Total Expenditures		78,016,300	88,711,680	92,319,200	95,604,628	98,790,629	102,136,754	105,392,381	108,762,598	111,997,982	115,307,311	118,884,671
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Transfers to other funds		27,578,891	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
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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	1,739,299
Restricted for Cash Requirements		6,501,358	7,392,640	7,693,267	7,967,052	8,232,552	8,511,396	8,782,698	9,063,550	9,333,165	9,608,943	9,907,056
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	8,140,200
Unassigned		40,583,504	38,737,443	44,596,656	48,839,100	50,076,061	47,052,094	41,422,545	35,672,531	30,048,230	24,569,537	19,056,394
Ending fund balance		56,964,361	56,009,582	62,169,422	66,685,651	68,188,112	65,442,989	60,084,742	54,615,580	49,260,894	44,057,979	38,842,949
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Total uses of funds	$	162,559,552	170,126,869	185,495,321	195,608,829	190,734,908	188,474,093	186,568,286	184,670,684	182,759,257	181,079,178	179,661,548
Operating Surplus / (Shortfall)	$	(2,535,982)	(954,779)	6,159,840	4,516,229	1,502,461	(2,745,123)	(5,358,247)	(5,469,162)	(5,354,686)	(5,202,915)	(5,215,030)
Unassigned as a % of Revenue		40.60%	35.76%	35.38%	37.59%	41.43%	40.12%	35.07%	29.37%	24.05%	19.12%	14.41%
Unassigned Target (20% of Rev)		19,990,242	21,663,115	25,211,948	25,982,081	24,174,651	23,453,996	23,621,859	24,295,788	24,988,735	25,704,457	26,441,714
$ over (under) target		**20,593,262**	**17,074,328**	**19,384,708**	**22,857,019**	**25,901,410**	**23,598,098**	**17,800,686**	**11,376,743**	**5,059,495**	**(1,134,920)**	**(7,385,320)**