

GENERAL FUND BUDGET 10-YEAR Projection

	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	7,693,267	7,967,052	8,232,552	8,511,396	8,782,698	9,063,550	9,333,165	9,608,943
Other Restricted/Assigned	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	51,253,656	55,630,100	57,003,061	54,117,094	48,628,545	43,022,531	37,545,230	32,216,537
Total beginning fund balance	56,964,361	62,535,582	68,826,422	73,476,651	75,115,112	72,507,989	67,290,742	61,965,580	56,757,894	51,704,979
Revenues										
Gross Receipts Taxes	85,601,000	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	8,865,961	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	1,417,000	1,510,000	1,542,000	1,490,000	1,386,000	1,279,000	1,175,000	1,074,000
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	126,190,739	130,044,407	121,009,257	117,407,981	118,250,297	121,622,942	125,090,677	128,672,284	132,361,569
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	192,152,321	202,399,829	197,661,908	195,539,093	193,774,286	192,020,684	190,256,257	188,726,178	187,461,548
Expenditures										
County Council	\$ 421,189	433,825	446,840	460,245	474,052	488,274	502,922	518,010	533,550	549,557
County Assessor	677,507	697,832	718,767	740,330	762,540	785,416	808,978	833,247	858,244	883,991
County Clerk	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	17,242	17,759	18,292	18,841	19,406	19,988	20,588	21,206	21,842	22,497
Municipal Court	736,164	758,249	780,996	804,426	828,559	853,416	879,018	905,389	932,551	960,528
Probate Court	6,436	6,629	6,828	7,033	7,244	7,461	7,685	7,916	8,153	8,398
County Manager	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	1,458,677	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	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	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	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	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	14,619,860	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	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	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
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	7,693,267	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
Unassigned	45,263,443	51,253,656	55,630,100	57,003,061	54,117,094	48,628,545	43,022,531	37,545,230	32,216,537	26,856,394
Ending fund balance	62,535,582	68,826,422	73,476,651	75,115,112	72,507,989	67,290,742	61,965,580	56,757,894	51,704,979	46,642,949
Total uses of funds	\$ 176,652,869	192,152,321	202,399,829	197,661,908	195,539,093	193,774,286	192,020,684	190,256,257	188,726,178	187,461,548
ADOPTED BUDGET:										
Operating Surplus / (Shortfall)	\$ 5,571,221	6,290,840	4,650,229	1,638,461	(2,607,123)	(5,217,247)	(5,325,162)	(5,207,686)	(5,052,915)	(5,062,030)
Unassigned as a % of Revenue	39.41%	40.62%	42.78%	47.11%	46.09%	41.12%	35.37%	30.01%	25.04%	20.29%
Unassigned Target (20% of Rev)	22,968,315	25,238,148	26,008,881	24,201,851	23,481,596	23,650,059	24,324,588	25,018,135	25,734,457	26,472,314
\$ over (under) target	22,295,128	26,015,508	29,621,219	32,801,210	30,635,498	24,978,486	18,697,943	12,527,095	6,482,080	384,080

GENERAL FUND 10 YEAR LONG RANGE FINANCIAL PLAN AS ADOPTED FY2024

Adopted Budget and Alternatives Compared										
	FY2024 Adopted	FY2025 Projected	FY2026 Projected	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	FY2032 Projected	FY2033 Projected
ADOPTED BUDGET:										
Operating Surplus / (Shortfall)	\$ 5,571,221	6,290,840	4,650,229	1,638,461	(2,607,123)	(5,217,247)	(5,325,162)	(5,207,686)	(5,052,915)	(5,062,030)
Unassigned as a % of Revenue	39.41%	40.62%	42.78%	47.11%	46.09%	41.12%	35.37%	30.01%	25.04%	20.29%
Unassigned Target (20% of Rev)	22,968,315	25,238,148	26,008,881	24,201,851	23,481,596	23,650,059	24,324,588	25,018,135	25,734,457	26,472,314
\$ over (under) target	22,295,128	26,015,508	29,621,219	32,801,210	30,635,498	24,978,486	18,697,943	12,527,095	6,482,080	384,080
ATTACHMENT C - SCENARIO: NO GRT										
Operating Surplus / (Shortfall)	\$ 5,571,221	(7,413,160)	(9,740,771)	(11,627,539)	(15,498,123)	(18,366,247)	(19,101,162)	(19,630,686)	(20,148,915)	(20,856,030)
Unassigned as a % of Revenue	39.41%	33.38%	23.81%	14.52%	-0.13%	-17.86%	-35.38%	-52.46%	-69.10%	-85.47%
Unassigned Target (20% of Rev)	22,968,315	22,497,348	23,130,681	21,548,651	20,903,396	21,020,259	21,569,388	22,133,535	22,715,257	23,313,514
\$ over (under) target	22,295,128	15,052,308	4,404,419	(5,906,590)	(21,038,302)	(39,792,714)	(59,723,857)	(80,188,305)	(101,194,720)	(122,947,120)
ATTACHMENT D - SCENARIO: ASSUME GRT DECREASES ARE 0% (MOST UNLIKELY SCENARIO)										
Operating Surplus / (Shortfall)	\$ 5,571,221	(7,413,160)	(9,740,771)	(3,065,539)	(2,902,123)	(5,518,247)	(5,623,162)	(5,503,686)	(5,348,915)	(5,352,030)
Unassigned as a % of Revenue	39.41%	33.38%	23.81%	20.81%	17.95%	12.92%	7.69%	2.85%	-1.61%	-5.84%
Unassigned Target (20% of Rev)	22,968,315	22,497,348	23,130,681	23,261,051	23,422,596	23,589,859	24,264,988	24,958,935	25,675,257	26,414,314
\$ over (under) target	22,295,128	15,052,308	4,404,419	943,010	(2,399,502)	(8,356,314)	(14,935,457)	(21,402,705)	(27,743,720)	(34,132,920)
ATTACHMENT E - SCENARIO: DELAYED GRT ENACTMENT TO JULY 1, 2025										
Operating Surplus / (Shortfall)	\$ 5,571,221	(7,413,160)	4,375,229	1,358,461	(2,892,123)	(5,508,247)	(5,622,162)	(5,509,686)	(5,361,915)	(5,377,030)
Unassigned as a % of Revenue	39.41%	33.38%	32.10%	35.40%	33.79%	28.65%	22.99%	17.72%	12.83%	8.18%
Unassigned Target (20% of Rev)	22,968,315	22,497,348	25,953,881	24,145,851	23,424,596	23,591,859	24,265,188	24,957,735	25,672,657	26,409,314
\$ over (under) target	22,295,128	15,052,308	15,697,219	18,598,210	16,148,498	10,201,686	3,625,343	(2,846,505)	(9,199,120)	(15,610,920)
ATTACHMENT F - SCENARIO: DELAYED GRT JULY 1, 2025 & .25 (1/4) % INCREMENT										
Operating Surplus / (Shortfall)	\$ 5,571,221	(7,413,160)	(2,682,771)	(5,134,539)	(9,195,123)	(11,937,247)	(12,362,162)	(12,570,686)	(12,754,915)	(13,116,030)
Unassigned as a % of Revenue	39.41%	33.38%	28.19%	25.55%	17.79%	6.73%	-4.48%	-15.27%	-25.63%	-35.73%
Unassigned Target (20% of Rev)	22,968,315	22,497,348	24,542,281	22,847,251	22,163,996	22,306,059	22,917,188	23,545,535	24,194,057	24,861,514
\$ over (under) target	22,295,128	15,052,308	10,050,819	6,345,810	(2,444,902)	(14,795,514)	(28,049,657)	(41,518,305)	(55,197,520)	(69,279,120)
ATTACHMENT G - SCENARIO: FLAT (0%) EXPENDITURES FOR NEXT 3 YEARS & NO NEW GRT										
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