

GENERAL FUND - 10YR Long Range Financial Projection - Scenario 1 1/4 Cent 7/1/2026 + Budget Options

Attachment N

	FY2026 Proposed	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	FY2032 Projected	FY2033 Projected	FY 2034 Projected	FY 2035 Projected
Beginning Fund Balance										
Nonspendable	\$ 2,351,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751
Restricted for Cash Requirements	9,646,180	8,449,680	8,922,135	9,195,370	9,535,292	9,819,982	10,121,100	10,413,785	10,731,084	11,053,017
Other Restricted/Assigned	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000
Unassigned	52,333,762	34,942,702	36,330,645	40,748,200	40,189,272	41,532,817	45,365,833	51,002,210	57,180,404	64,996,876
Total beginning fund balance	80,381,693	61,849,133	63,709,531	68,400,321	68,181,315	69,809,550	73,943,684	79,872,746	86,368,239	94,506,644
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Revenues	-	1/4 cent GRT 7/1/2026								
Gross Receipts Taxes	87,179,000	97,167,000	100,726,000	103,726,000	106,172,000	109,364,000	112,640,000	116,018,000	119,495,000	123,079,850
Property Taxes	9,799,377	10,093,358	10,396,159	10,708,044	11,029,285	11,360,164	11,700,969	12,051,998	12,413,558	12,785,965
Interdepartmental Charges	15,397,772	15,859,705	16,335,496	16,825,561	17,330,328	17,850,238	18,385,745	18,937,317	19,505,437	20,090,600
Investment Income	4,200,000	1,915,000	1,971,000	2,112,000	2,105,000	2,154,000	2,278,000	2,346,340	2,416,730	2,489,232
Grants	1,488,546	1,533,202	1,579,198	1,626,574	1,675,371	1,725,632	1,777,401	1,830,723	1,885,645	1,942,214
User Charges	2,586,176	2,663,761	2,743,674	2,825,984	2,910,764	2,998,087	3,088,030	3,180,671	3,276,091	3,374,374
Other	1,297,667	1,336,597	1,376,695	1,417,996	1,460,536	1,504,352	1,549,483	1,595,967	1,643,846	1,693,161
Total Revenues	121,948,538	130,568,623	135,128,222	139,242,159	142,683,284	146,956,473	151,419,628	155,961,016	160,636,307	165,455,396
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Transfers from other funds	4,816,084	3,704,000	3,840,000	3,954,000	4,047,000	4,169,000	4,294,000	4,423,000	4,555,000	4,692,000
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Total sources of funds	\$ 207,146,315	196,121,757	202,677,753	211,596,480	214,911,599	220,935,022	229,657,312	240,256,762	251,559,546	264,654,040
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Expenditures	-									
County Council	\$ 445,212	458,568	472,325	486,495	501,090	516,123	531,607	547,555	563,982	580,901
County Assessor	707,283	728,501	750,356	772,867	796,053	819,935	844,533	869,869	895,965	922,844
County Clerk	1,307,316	1,346,535	1,386,931	1,428,539	1,471,395	1,515,537	1,561,003	1,607,833	1,656,068	1,705,750
County Sheriff	17,762	18,295	18,844	19,409	19,991	20,591	21,209	21,845	22,500	23,175
Municipal Court	755,123	777,777	801,110	825,143	849,897	875,394	901,656	928,706	956,567	985,264
Probate Court	8,496	8,751	9,014	9,284	9,563	9,850	10,146	10,450	10,764	11,087
County Manager	9,424,604	9,707,342	9,998,562	10,298,519	10,607,475	10,925,699	11,253,470	11,591,074	11,938,806	12,296,970
County Attorney	1,500,630	1,545,649	1,592,018	1,639,779	1,688,972	1,739,641	1,791,830	1,845,585	1,900,953	1,957,982
Administrative Services	15,853,814	16,329,428	16,819,311	17,323,890	17,843,607	18,378,915	18,930,282	19,498,190	20,083,136	20,685,630
Community Development	4,760,970	4,903,799	5,050,913	5,202,440	5,358,513	5,519,268	5,684,846	5,855,391	6,031,053	6,211,985
Community Services	19,017,790	19,588,324	20,175,974	20,781,253	21,404,691	22,046,832	22,708,237	23,389,484	24,091,169	24,813,904
Fire	10,287,668	10,541,437	10,924,528	12,020,997	12,365,198	12,814,381	13,067,433	13,518,086	13,923,629	14,341,338
Police	17,069,571	17,581,658	18,109,108	18,652,381	19,211,952	19,788,311	20,381,960	20,993,419	21,623,222	22,271,919
Public Works	20,239,920	22,347,118	23,017,532	23,708,058	24,419,300	25,151,879	25,906,435	26,683,628	27,484,137	28,308,661
Budget Options for Consideration										
Recurring	1,147,999	1,182,439	1,217,912	1,254,449	1,292,082	1,330,844	1,370,769	1,411,892	1,454,249	1,497,876
One Time	775,000	-								
Total Expenditures	101,396,159	107,065,621	110,344,438	114,423,503	117,839,779	121,453,200	124,965,416	128,773,007	132,636,200	136,615,286
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Transfers to other funds	43,901,023	25,346,605	23,932,994	28,991,662	27,262,271	25,538,138	24,819,150	25,115,516	24,416,702	24,726,923
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Ending fund balance	-									
Nonspendable	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751
Restricted for Cash Requirements	8,449,680	8,922,135	9,195,370	9,535,292	9,819,982	10,121,100	10,413,785	10,731,084	11,053,017	11,384,607
Other Restricted/Assigned	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000
Unassigned	34,942,702	36,330,645	40,748,200	40,189,272	41,532,817	45,365,833	51,002,210	57,180,404	64,996,876	73,470,473
Ending fund balance	61,849,133	63,709,531	68,400,321	68,181,315	69,809,550	73,943,684	79,872,746	86,368,239	94,506,644	103,311,831
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Total uses of funds	\$ 207,146,315	196,121,757	202,677,753	211,596,480	214,911,599	220,935,022	229,657,312	240,256,762	251,559,546	264,654,040
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Operating Surplus / (Shortfall)	\$ (18,532,560)	1,860,397	4,690,790	(219,006)	1,628,235	4,134,134	5,929,061	6,495,493	8,138,405	8,805,187
Unassigned as a % of Revenue	28.65%	27.82%	30.16%	28.86%	29.11%	30.87%	33.68%	36.66%	40.46%	44.41%
Unassigned Target (20% of Rev)	24,389,708	26,113,725	27,025,644	27,848,432	28,536,657	29,391,295	30,283,926	31,192,203	32,127,261	33,091,079
\$ over (under) target	10,552,994	10,216,920	13,722,555	12,340,840	12,996,160	15,974,538	20,718,284	25,988,201	32,869,615	40,379,393

GENERAL FUND - 10YR Long Range Financial Projection - Scenario 2 NO GRT Increment + Budget Options

	FY2026 Proposed	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	FY2032 Projected	FY2033 Projected	FY 2034 Projected	FY 2035 Projected
Beginning Fund Balance										
Nonspendable	\$ 2,351,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751
Restricted for Cash Requirements	9,646,180	8,449,680	8,922,135	9,195,370	9,535,292	9,819,982	10,121,100	10,413,785	10,731,084	11,053,017
Other Restricted/Assigned	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000
Unassigned	52,333,762	34,942,702	28,922,645	25,438,200	16,512,272	9,051,817	3,572,833	(631,790)	(4,590,186)	(7,213,021)
Total beginning fund balance	80,381,693	61,849,133	56,301,531	53,090,321	44,504,315	37,328,550	32,150,684	28,238,746	24,597,649	22,296,747
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Revenues	-	NO GRT Increment								
Gross Receipts Taxes	87,179,000	89,759,000	93,046,000	95,818,000	98,078,000	101,026,000	104,052,000	107,172,000	110,385,000	113,696,550
Property Taxes	9,799,377	10,093,358	10,396,159	10,708,044	11,029,285	11,360,164	11,700,969	12,051,998	12,413,558	12,785,965
Interdepartmental Charges	15,397,772	15,859,705	16,335,496	16,825,561	17,330,328	17,850,238	18,385,745	18,937,317	19,505,437	20,090,600
Investment Income	4,200,000	1,915,000	1,749,000	1,653,000	1,395,000	1,180,000	1,025,000	1,055,750	1,087,423	1,120,046
Grants	1,488,546	1,533,202	1,579,198	1,626,574	1,675,371	1,725,632	1,777,401	1,830,723	1,885,645	1,942,214
User Charges	2,586,176	2,663,761	2,743,674	2,825,984	2,910,764	2,998,087	3,088,030	3,180,671	3,276,091	3,374,374
Other	1,297,667	1,336,597	1,376,695	1,417,996	1,460,536	1,504,352	1,549,483	1,595,967	1,643,846	1,693,161
Total Revenues	121,948,538	123,160,623	127,226,222	130,875,159	133,879,284	137,644,473	141,578,628	145,824,426	150,197,000	154,702,910
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Transfers from other funds	4,816,084	3,704,000	3,840,000	3,954,000	4,047,000	4,169,000	4,294,000	4,423,000	4,555,000	4,692,000
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Total sources of funds	\$ 207,146,315	188,713,757	187,367,753	187,919,480	182,430,599	179,142,022	178,023,312	178,486,172	179,349,649	181,691,657
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Expenditures	-									
County Council	\$ 445,212	458,568	472,325	486,495	501,090	516,123	531,607	547,555	563,982	580,901
County Assessor	707,283	728,501	750,356	772,867	796,053	819,935	844,533	869,869	895,965	922,844
County Clerk	1,307,316	1,346,535	1,386,931	1,428,539	1,471,395	1,515,537	1,561,003	1,607,833	1,656,068	1,705,750
County Sheriff	17,762	18,295	18,844	19,409	19,991	20,591	21,209	21,845	22,500	23,175
Municipal Court	755,123	777,777	801,110	825,143	849,897	875,394	901,656	928,706	956,567	985,264
Probate Court	8,496	8,751	9,014	9,284	9,563	9,850	10,146	10,450	10,764	11,087
County Manager	9,424,604	9,707,342	9,998,562	10,298,519	10,607,475	10,925,699	11,253,470	11,591,074	11,938,806	12,296,970
County Attorney	1,500,630	1,545,649	1,592,018	1,639,779	1,688,972	1,739,641	1,791,830	1,845,585	1,900,953	1,957,982
Administrative Services	15,853,814	16,329,428	16,819,311	17,323,890	17,843,607	18,378,915	18,930,282	19,498,190	20,083,136	20,685,630
Community Development	4,760,970	4,903,799	5,050,913	5,202,440	5,358,513	5,519,268	5,684,846	5,855,391	6,031,053	6,211,985
Community Services	19,017,790	19,588,324	20,175,974	20,781,253	21,404,691	22,046,832	22,708,237	23,389,484	24,091,169	24,813,904
Fire	10,287,668	10,541,437	10,924,528	12,020,997	12,365,198	12,814,381	13,067,433	13,518,086	13,923,629	14,341,338
Police	17,069,571	17,581,658	18,109,108	18,652,381	19,211,952	19,788,311	20,381,960	20,993,419	21,623,222	22,271,919
Public Works	20,239,920	22,347,118	23,017,532	23,708,058	24,419,300	25,151,879	25,906,435	26,683,628	27,484,137	28,308,661
Budget Options for Consideration										
Recurring	1,147,999	1,182,439	1,217,912	1,254,449	1,292,082	1,330,844	1,370,769	1,411,892	1,454,249	1,497,876
One Time	775,000	-								
Total Expenditures	101,396,159	107,065,621	110,344,438	114,423,503	117,839,779	121,453,200	124,965,416	128,773,007	132,636,200	136,615,286
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Transfers to other funds	43,901,023	25,346,605	23,932,994	28,991,662	27,262,271	25,538,138	24,819,150	25,115,516	24,416,702	24,726,923
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Ending fund balance	-									
Nonspendable	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751
Restricted for Cash Requirements	8,449,680	8,922,135	9,195,370	9,535,292	9,819,982	10,121,100	10,413,785	10,731,084	11,053,017	11,384,607
Other Restricted/Assigned	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000
Unassigned	34,942,702	28,922,645	25,438,200	16,512,272	9,051,817	3,572,833	(631,790)	(4,590,186)	(7,213,021)	(9,491,910)
Ending fund balance	61,849,133	56,301,531	53,090,321	44,504,315	37,328,550	32,150,684	28,238,746	24,597,649	22,296,747	20,349,448
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Total uses of funds	\$ 207,146,315	188,713,757	187,367,753	187,919,480	182,430,599	179,142,022	178,023,312	178,486,172	179,349,649	181,691,657
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Operating Surplus / (Shortfall)	\$ (18,532,560)	(5,547,603)	(3,211,210)	(8,586,006)	(7,175,765)	(5,177,866)	(3,911,939)	(3,641,097)	(2,300,902)	(1,947,299)
Unassigned as a % of Revenue	28.65%	23.48%	19.99%	12.62%	6.76%	2.60%	-0.45%	-3.15%	-4.80%	-6.14%
Unassigned Target (20% of Rev)	24,389,708	24,632,125	25,445,244	26,175,032	26,775,857	27,528,895	28,315,726	29,164,885	30,039,400	30,940,582
\$ over (under) target	10,552,994	4,290,520	(7,045)	(9,662,760)	(17,724,040)	(23,956,062)	(28,947,516)	(33,755,071)	(37,252,421)	(40,432,492)

GENERAL FUND - 10YR Long Range Financial Projection - Scenario 3 NO GRT Increment & NO Budget Options

	FY2026 Proposed	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	FY2032 Projected	FY2033 Projected	FY 2034 Projected	FY 2035 Projected
Beginning Fund Balance										
Nonspendable	\$ 2,351,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751
Restricted for Cash Requirements	9,646,180	8,449,680	8,823,599	9,093,877	9,430,755	9,712,308	10,010,196	10,299,554	10,613,426	10,931,829
Other Restricted/Assigned	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000
Unassigned	52,333,762	34,942,702	30,203,620	27,976,044	20,380,609	14,328,373	10,338,463	7,706,936	5,368,829	4,414,892
Total beginning fund balance	80,381,693	61,849,133	57,483,970	55,526,672	48,268,115	42,497,432	38,805,410	36,463,241	34,439,006	33,803,472
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Revenues	-	NO GRT Increment								
Gross Receipts Taxes	87,179,000	89,759,000	93,046,000	95,818,000	98,078,000	101,026,000	104,052,000	107,172,000	110,385,000	113,696,550
Property Taxes	9,799,377	10,093,358	10,396,159	10,708,044	11,029,285	11,360,164	11,700,969	12,051,998	12,413,558	12,785,965
Interdepartmental Charges	15,397,772	15,859,705	16,335,496	16,825,561	17,330,328	17,850,238	18,385,745	18,937,317	19,505,437	20,090,600
Investment Income	4,200,000	1,915,000	1,785,000	1,726,000	1,508,000	1,335,000	1,224,000	1,260,720	1,298,542	1,337,498
Grants	1,488,546	1,533,202	1,579,198	1,626,574	1,675,371	1,725,632	1,777,401	1,830,723	1,885,645	1,942,214
User Charges	2,586,176	2,663,761	2,743,674	2,825,984	2,910,764	2,998,087	3,088,030	3,180,671	3,276,091	3,374,374
Other	1,297,667	1,336,597	1,376,695	1,417,996	1,460,536	1,504,352	1,549,483	1,595,967	1,643,846	1,693,161
Total Revenues	121,948,538	123,160,623	127,262,222	130,948,159	133,992,284	137,799,473	141,777,628	146,029,396	150,408,119	154,920,362
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Transfers from other funds	4,816,084	3,704,000	3,840,000	3,954,000	4,047,000	4,169,000	4,294,000	4,423,000	4,555,000	4,692,000
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Total sources of funds	\$ 207,146,315	188,713,757	188,586,192	190,428,831	186,307,399	184,465,904	184,877,038	186,915,637	189,402,125	193,415,834
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Expenditures	-									
County Council	\$ 445,212	458,568	472,325	486,495	501,090	516,123	531,607	547,555	563,982	580,901
County Assessor	707,283	728,501	750,356	772,867	796,053	819,935	844,533	869,869	895,965	922,844
County Clerk	1,307,316	1,346,535	1,386,931	1,428,539	1,471,395	1,515,537	1,561,003	1,607,833	1,656,068	1,705,750
County Sheriff	17,762	18,295	18,844	19,409	19,991	20,591	21,209	21,845	22,500	23,175
Municipal Court	755,123	777,777	801,110	825,143	849,897	875,394	901,656	928,706	956,567	985,264
Probate Court	8,496	8,751	9,014	9,284	9,563	9,850	10,146	10,450	10,764	11,087
County Manager	9,424,604	9,707,342	9,998,562	10,298,519	10,607,475	10,925,699	11,253,470	11,591,074	11,938,806	12,296,970
County Attorney	1,500,630	1,545,649	1,592,018	1,639,779	1,688,972	1,739,641	1,791,830	1,845,585	1,900,953	1,957,982
Administrative Services	15,853,814	16,329,428	16,819,311	17,323,890	17,843,607	18,378,915	18,930,282	19,498,190	20,083,136	20,685,630
Community Development	4,760,970	4,903,799	5,050,913	5,202,440	5,358,513	5,519,268	5,684,846	5,855,391	6,031,053	6,211,985
Community Services	19,017,790	19,588,324	20,175,974	20,781,253	21,404,691	22,046,832	22,708,237	23,389,484	24,091,169	24,813,904
Fire	10,287,668	10,541,437	10,924,528	12,020,997	12,365,198	12,814,381	13,067,433	13,518,086	13,923,629	14,341,338
Police	17,069,571	17,581,658	18,109,108	18,652,381	19,211,952	19,788,311	20,381,960	20,993,419	21,623,222	22,271,919
Public Works	20,239,920	22,347,118	23,017,532	23,708,058	24,419,300	25,151,879	25,906,435	26,683,628	27,484,137	28,308,661
No Budget Options										
Recurring	-	-	-	-	-	-	-	-	-	-
One Time	-	-	-	-	-	-	-	-	-	-
Total Expenditures	101,396,159	105,883,182	109,126,526	113,169,054	116,547,697	120,122,356	123,594,647	127,361,115	131,181,951	135,117,410
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Transfers to other funds	43,901,023	25,346,605	23,932,994	28,991,662	27,262,271	25,538,138	24,819,150	25,115,516	24,416,702	24,726,923
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Ending fund balance	-									
Nonspendable	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751
Restricted for Cash Requirements	8,449,680	8,823,599	9,093,877	9,430,755	9,712,308	10,010,196	10,299,554	10,613,426	10,931,829	11,259,784
Other Restricted/Assigned	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000
Unassigned	34,942,702	30,203,620	27,976,044	20,380,609	14,328,373	10,338,463	7,706,936	5,368,829	4,414,892	3,854,966
Ending fund balance	61,849,133	57,483,970	55,526,672	48,268,115	42,497,432	38,805,410	36,463,241	34,439,006	33,803,472	33,571,501
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Total uses of funds	\$ 207,146,315	188,713,757	188,586,192	190,428,831	186,307,399	184,465,904	184,877,038	186,915,637	189,402,125	193,415,834
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Operating Surplus / (Shortfall)	\$ (18,532,560)	(4,365,164)	(1,957,298)	(7,258,557)	(5,770,683)	(3,692,022)	(2,342,170)	(2,024,235)	(635,534)	(231,971)
Unassigned as a % of Revenue	28.65%	24.52%	21.98%	15.56%	10.69%	7.50%	5.44%	3.68%	2.94%	2.49%
Unassigned Target (20% of Rev)	24,389,708	24,632,125	25,452,444	26,189,632	26,798,457	27,559,895	28,355,526	29,205,879	30,081,624	30,984,072
\$ over (under) target	10,552,994	5,571,495	2,523,599	(5,809,023)	(12,470,084)	(17,221,432)	(20,648,590)	(23,837,050)	(25,666,732)	(27,129,107)

GENERAL FUND - 10YR Long Range Financial Projection - Scenario 4 1/2 GRT Increment + Budget Options + Transfers

	FY2026 Proposed	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	FY2032 Projected	FY2033 Projected	FY 2034 Projected	FY 2035 Projected
Beginning Fund Balance										
Nonspendable	\$ 2,351,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751
Restricted for Cash Requirements	9,646,180	8,449,680	8,922,135	9,195,370	9,535,292	9,819,982	10,121,100	10,413,785	10,731,084	11,053,017
Other Restricted/Assigned	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000
Unassigned	52,333,762	34,942,702	33,738,645	35,759,200	32,958,272	32,179,817	34,070,833	37,956,210	42,631,234	49,198,061
Total beginning fund balance	80,381,693	61,849,133	61,117,531	63,411,321	60,950,315	60,456,550	62,648,684	66,826,746	71,819,069	78,707,829
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Revenues		1/2 Cent GRT Increment								
Gross Receipts Taxes	87,179,000	104,575,000	108,406,000	111,634,000	114,266,000	117,702,000	121,228,000	124,864,000	128,605,000	132,463,150
Property Taxes	9,799,377	10,093,358	10,396,159	10,708,044	11,029,285	11,360,164	11,700,969	12,051,998	12,413,558	12,785,965
Interdepartmental Charges	15,397,772	15,859,705	16,335,496	16,825,561	17,330,328	17,850,238	18,385,745	18,937,317	19,505,437	20,090,600
Investment Income	4,200,000	1,915,000	1,894,000	1,962,000	1,889,000	1,874,000	1,939,000	1,997,170	2,057,085	2,118,798
Grants	1,488,546	1,533,202	1,579,198	1,626,574	1,675,371	1,725,632	1,777,401	1,830,723	1,885,645	1,942,214
User Charges	2,586,176	2,663,761	2,743,674	2,825,984	2,910,764	2,998,087	3,088,030	3,180,671	3,276,091	3,374,374
Other	1,297,667	1,336,597	1,376,695	1,417,996	1,460,536	1,504,352	1,549,483	1,595,967	1,643,846	1,693,161
Total Revenues	121,948,538	137,976,623	142,731,222	147,000,159	150,561,284	155,014,473	159,668,628	164,457,846	169,386,662	174,468,262
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Transfers from other funds	4,816,084	3,704,000	3,840,000	3,954,000	4,047,000	4,169,000	4,294,000	4,423,000	4,555,000	4,692,000
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Total sources of funds	\$ 207,146,315	203,529,757	207,688,753	214,365,480	215,558,599	219,640,022	226,611,312	235,707,592	245,760,731	257,868,091
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Expenditures										
County Council	\$ 445,212	458,568	472,325	486,495	501,090	516,123	531,607	547,555	563,982	580,901
County Assessor	707,283	728,501	750,356	772,867	796,053	819,935	844,533	869,869	895,965	922,844
County Clerk	1,307,316	1,346,535	1,386,931	1,428,539	1,471,395	1,515,537	1,561,003	1,607,833	1,656,068	1,705,750
County Sheriff	17,762	18,295	18,844	19,409	19,991	20,591	21,209	21,845	22,500	23,175
Municipal Court	755,123	777,777	801,110	825,143	849,897	875,394	901,656	928,706	956,567	985,264
Probate Court	8,496	8,751	9,014	9,284	9,563	9,850	10,146	10,450	10,764	11,087
County Manager	9,424,604	9,707,342	9,998,562	10,298,519	10,607,475	10,925,699	11,253,470	11,591,074	11,938,806	12,296,970
County Attorney	1,500,630	1,545,649	1,592,018	1,639,779	1,688,972	1,739,641	1,791,830	1,845,585	1,900,953	1,957,982
Administrative Services	15,853,814	16,329,428	16,819,311	17,323,890	17,843,607	18,378,915	18,930,282	19,498,190	20,083,136	20,685,630
Community Development	4,760,970	4,903,799	5,050,913	5,202,440	5,358,513	5,519,268	5,684,846	5,855,391	6,031,053	6,211,985
Community Services	19,017,790	19,588,324	20,175,974	20,781,253	21,404,691	22,046,832	22,708,237	23,389,484	24,091,169	24,813,904
Fire	10,287,668	10,541,437	10,924,528	12,020,997	12,365,198	12,814,381	13,067,433	13,518,086	13,923,629	14,341,338
Police	17,069,571	17,581,658	18,109,108	18,652,381	19,211,952	19,788,311	20,381,960	20,993,419	21,623,222	22,271,919
Public Works	20,239,920	22,347,118	23,017,532	23,708,058	24,419,300	25,151,879	25,906,435	26,683,628	27,484,137	28,308,661
Budget Options for Consideration										
Recurring	1,147,999	1,182,439	1,217,912	1,254,449	1,292,082	1,330,844	1,370,769	1,411,892	1,454,249	1,497,876
One Time	775,000	-								
Total Expenditures	101,396,159	107,065,621	110,344,438	114,423,503	117,839,779	121,453,200	124,965,416	128,773,007	132,636,200	136,615,286
Increase Transfers +10M each YR										
Transfers to other funds	43,901,023	35,346,605	33,932,994	38,991,662	37,262,271	35,538,138	34,819,150	35,115,516	34,416,702	34,726,923
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Ending fund balance										
Nonspendable	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751
Restricted for Cash Requirements	8,449,680	8,922,135	9,195,370	9,535,292	9,819,982	10,121,100	10,413,785	10,731,084	11,053,017	11,384,607
Other Restricted/Assigned	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000
Unassigned	34,942,702	33,738,645	35,759,200	32,958,272	32,179,817	34,070,833	37,956,210	42,631,234	49,198,061	56,684,524
Ending fund balance	61,849,133	61,117,531	63,411,321	60,950,315	60,456,550	62,648,684	66,826,746	71,819,069	78,707,829	86,525,882
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Total uses of funds	\$ 207,146,315	203,529,757	207,688,753	214,365,480	215,558,599	219,640,022	226,611,312	235,707,592	245,760,731	257,868,091
Operating Surplus / (Shortfall)	\$ (18,532,560)	(731,603)	2,293,790	(2,461,006)	(493,765)	2,192,134	4,178,061	4,992,323	6,888,760	7,818,053
Unassigned as a % of Revenue	28.65%	24.45%	25.05%	22.42%	21.37%	21.98%	23.77%	25.92%	29.04%	32.49%
Unassigned Target (20% of Rev)	24,389,708	27,595,325	28,546,244	29,400,032	30,112,257	31,002,895	31,933,726	32,891,569	33,877,332	34,893,652
\$ over (under) target	10,552,994	6,143,320	7,212,955	3,558,240	2,067,560	3,067,938	6,022,484	9,739,665	15,320,729	21,790,871