

Future Budget Projections

	<u>FY 2010</u>	<u>FY 2011 Adopted</u>	<u>FY 2012 Projection</u>	<u>FY 2013 Projection</u>	<u>FY 2014 Projection</u>
1 Expenditures					
	Revaluation				Revaluation
2 Public Safety	61,530,528	62,878,687	65,614,044	68,375,689	70,612,432
3 Environmental Management	2,257,939	2,445,172	2,555,799	2,625,154	2,696,446
4 Health	28,422,505	29,869,193	31,068,471	31,859,130	32,670,829
5 Social Services	50,893,482	50,252,343	52,207,194	53,507,865	54,842,296
7 Education	122,286,508	120,648,260	123,096,697	127,833,676	130,397,648
8 Culture and Recreation	15,660,906	15,235,892	15,895,589	16,316,256	16,748,440
9 Community & Economic Development	4,327,872	3,590,215	3,915,407	4,228,332	4,793,459
10 Administration and Support	28,024,225	26,885,249	28,001,362	28,723,792	29,467,038
11 General Government	26,668,054	27,315,908	28,091,106	28,742,407	29,409,439
12 Special Appropriations	2,733,533	2,806,511	2,862,641	2,919,894	2,978,292
13 Debt Service	50,637,701	53,409,548	57,404,763	58,203,636	58,756,590
14 Total Expenditures	393,443,253	395,336,978	410,713,074	423,335,830	433,372,910
15 Revenues					
16 Public Safety	20,144,219	19,362,794	19,750,050	20,145,051	20,547,952
17 Environmental Management	1,136,350	1,273,650	1,299,123	1,325,105	1,351,608
18 Health	13,426,193	14,580,361	16,090,069	16,522,863	16,967,725
19 Social Services	35,821,691	34,993,273	31,599,175	32,381,033	33,183,054
20 Education	1,700,948	212,565	216,816	221,153	225,576
21 Culture and Recreation	5,250,197	5,209,584	5,313,776	5,420,051	5,528,452
22 Community & Economic Development	60,000	85,000	61,200	62,424	63,672
23 Administration and Support	1,345,300	1,328,300	1,354,556	1,381,337	1,408,654
24 General Government	301,905,980	301,181,364	309,199,141	317,219,827	324,804,833
25 Special Appropriations	951,819	1,040,140	1,060,943	1,082,162	1,103,805
26 Debt Service	11,700,556	16,069,947	24,768,226	27,574,825	28,187,579
27 Total Revenues	393,443,253	395,336,978	410,713,075	423,335,830	433,372,910
28 Primary County Dollars					
29 Current Year Property Taxes	225,686,474	222,772,548	229,455,724	235,192,118	246,951,723
30 Other Ad Valorem Taxes	3,850,000	3,850,000	3,927,000	4,005,540	4,085,651
31 Other Taxes	600,000	640,900	653,718	666,792	680,128
32 Sales Taxes	49,829,483	49,829,483	49,177,796	49,132,541	51,301,704
33 Earnings on Investments	1,524,454	927,572	941,486	960,315	979,522
34 Fund Balance Appropriated (other than EDLP)	11,957,569	12,772,616	11,957,569	11,957,569	11,957,569
35 Total Primary County Dollars	293,447,980	290,793,119	296,113,293	301,914,875	315,956,297
36 Property Tax Rate without CIP	67.4	67.4	68.3	68.5	66.8
37 Additional Cents to fund CIP	0.0	0.0	0.95	1.37	5.32
38 Long Term Debt Information					
39 Existing LT debt as % of Budget	12.9%	13.5%	14.0%	13.7%	13.6%
40 Existing + proposed CIP LT debt	12.9%	13.5%	14.7%	14.8%	18.0%

Future Budget Projections

	<u>FY 2015</u> <u>Projection</u>	<u>FY 2016</u> <u>Projection</u>	<u>FY 2017</u> <u>Projection</u>	<u>FY 2018</u> <u>Projection</u>	<u>FY 2019</u> <u>Projection</u>	<u>FY 2020</u> <u>Projection</u>	<u>FY 2021</u> <u>Projection</u>
1				Revaluation			
2	71,619,722	73,594,926	75,626,026	78,214,636	79,862,416	82,071,075	84,342,372
3	2,769,731	2,845,067	2,922,512	3,002,126	3,083,971	3,168,112	3,254,614
4	33,504,147	34,359,679	35,238,037	36,139,850	37,065,766	38,016,448	38,992,582
5	56,211,398	57,616,103	59,057,373	60,536,195	62,053,583	63,610,580	65,208,258
7	133,618,119	136,298,228	139,353,172	142,148,456	144,999,894	147,908,617	150,875,778
8	17,192,464	17,648,663	18,117,378	18,598,963	19,093,781	19,602,205	20,124,619
9	4,976,136	5,140,493	5,244,999	5,013,127	4,677,664	4,643,325	4,659,404
10	30,228,841	31,012,552	31,815,941	32,642,395	33,489,714	34,361,319	35,255,045
11	30,092,600	30,792,295	31,508,943	32,242,971	32,994,819	33,764,939	34,553,794
12	3,037,858	3,098,615	3,160,587	3,223,799	3,288,275	3,354,040	3,421,121
13	55,938,206	53,504,805	52,292,293	49,896,601	48,709,738	46,208,788	45,104,917
14	439,189,222	445,911,425	454,337,261	461,659,119	469,319,621	476,709,448	485,792,504
15							
16	20,958,911	21,378,089	21,805,651	22,241,764	22,686,599	23,140,331	23,603,138
17	1,378,640	1,406,213	1,434,337	1,463,024	1,492,284	1,522,130	1,552,572
18	17,425,000	17,895,042	18,378,216	18,874,896	19,385,471	19,910,336	20,449,900
19	34,005,778	34,849,761	35,715,571	36,603,797	37,515,039	38,449,917	39,409,066
20	230,087	234,689	239,383	244,170	249,054	254,035	259,116
21	5,639,021	5,751,802	5,866,838	5,984,174	6,103,858	6,225,935	6,350,454
22	64,946	66,245	67,570	68,921	70,300	71,706	73,140
23	1,436,517	1,464,937	1,493,926	1,523,495	1,553,654	1,584,418	1,615,796
24	329,385,502	332,845,899	340,034,678	345,100,145	351,083,414	356,259,874	360,316,748
25	1,125,881	1,148,399	1,171,367	1,194,794	1,218,690	1,243,064	1,267,925
26	27,538,939	28,870,350	28,129,726	28,359,939	27,961,259	28,047,704	30,894,649
27	439,189,222	445,911,425	454,337,261	461,659,119	469,319,621	476,709,447	485,792,504
28							
29	253,125,517	259,453,654	265,939,996	272,588,496	279,403,208	286,388,288	293,547,995
30	4,167,364	4,250,711	4,335,725	4,422,440	4,510,889	4,601,106	4,693,129
31	693,731	707,605	721,757	736,193	750,916	765,935	781,254
32	52,584,247	53,898,853	55,246,324	56,627,482	58,043,169	59,784,464	61,577,998
33	999,112	1,019,094	1,039,476	1,060,266	1,081,471	1,103,100	1,125,162
34							
	12,457,569	12,457,569	12,457,569	12,457,569	12,457,569	12,457,569	12,457,569
35	324,027,539	331,787,487	339,740,848	347,892,445	356,247,222	365,100,463	374,183,107
36	65.9	64.7	64.5	60.2	59.6	58.8	57.8
37	5.47	7.22	8.38	9.18	9.42	10.17	9.81
38							
39	12.7%	12.0%	11.5%	10.8%	10.4%	9.7%	9.3%
40	17.3%	18.1%	18.7%	19.3%	19.1%	19.2%	18.6%