

## Future Budget Projections

	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2012</u> <u>Recommend</u>	<u>FY 2013</u> <u>Projection</u>	<u>FY 2014</u> <u>Projection</u>
<b>1 Expenditures</b>				Revaluation
2 Public Safety	62,878,687	61,615,132	63,893,884	65,614,044
3 Environmental Management	2,445,172	2,173,259	2,357,929	2,555,799
4 Health	29,869,193	29,957,903	30,967,070	31,068,471
5 Social Services	50,252,343	50,557,259	52,100,320	53,507,865
7 Education	120,648,260	119,966,099	124,541,529	127,833,676
8 Culture and Recreation	15,235,892	15,065,195	15,806,434	15,895,589
9 Community & Economic Development	3,590,215	3,778,952	4,221,080	4,228,332
10 Administration and Support	26,885,249	26,707,550	28,011,358	28,723,792
11 General Government	27,315,908	12,595,124	12,967,851	14,405,958
12 Special Appropriations	2,806,511	1,539,542	2,013,081	2,053,342
13 Debt Service	53,409,548	63,395,474	61,563,379	61,444,243
<b>14 Total Expenditures</b>	<b>395,336,978</b>	<b>387,351,489</b>	<b>398,443,915</b>	<b>407,331,111</b>
<b>15 Revenues</b>				
16 Public Safety	19,362,794	18,114,210	18,069,762	18,250,837
17 Environmental Management	1,273,650	1,074,270	1,074,270	1,074,270
18 Health	14,580,361	15,300,121	14,578,561	16,222,320
19 Social Services	34,993,273	35,631,537	35,247,571	32,401,962
20 Education	212,565	192,828	192,828	196,685
21 Culture and Recreation	5,209,584	5,044,874	4,639,180	4,731,964
22 Community & Economic Development	85,000	385,000	60,000	61,200
23 Administration and Support	1,328,300	1,233,100	1,233,100	1,256,034
24 General Government	301,181,364	297,630,770	295,184,404	304,339,021
25 Special Appropriations	1,040,140	1,057,608	991,330	1,011,157
26 Debt Service	16,069,947	11,687,171	27,172,909	27,785,663
<b>27 Total Revenues</b>	<b>395,336,978</b>	<b>387,351,489</b>	<b>398,443,915</b>	<b>407,331,111</b>
<b>28 Primary County Dollars</b>				
29 Current Year Property Taxes	222,772,548	222,743,067	226,074,769	242,753,691
30 Other Ad Valorem Taxes	3,850,000	3,850,000	3,850,000	3,850,000
31 Other Taxes	640,900	640,900	640,900	666,792
32 Sales Taxes	49,829,483	49,260,160	50,245,363	51,250,270
33 Earnings on Investments	927,572	688,486	698,813	712,790
34 Fund Balance Appropriated (other than EDLP)	12,772,616	11,136,499	8,500,000	8,500,000
<b>35 Total Primary County Dollars</b>	<b>290,793,119</b>	<b>288,319,112</b>	<b>290,009,845</b>	<b>307,733,543</b>
<b>36 Property Tax Rate without CIP</b>	<b>67.4</b>	<b>67.4</b>	<b>67.7</b>	<b>71.7</b>
<b>37 Additional Cents to fund CIP</b>	<b>0.0</b>	<b>0.00</b>	<b>0.80</b>	<b>1.30</b>
<b>38 Long Term Debt Information</b>				
39 Existing LT debt as % of Budget	13.5%	12.9%	12.0%	11.7%
40 Existing + proposed CIP LT debt	13.5%	12.9%	12.5%	12.6%

## Future Budget Projections

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
	<u>Projection</u>	<u>Projection</u>	<u>Projection</u>	<u>Projection</u>	<u>Projection</u>	<u>Projection</u>	<u>Projection</u>
1				Revaluation			
2	67,582,465	69,609,939	71,698,237	73,849,185	76,064,660	78,346,600	80,696,998
3	2,632,473	2,711,447	2,792,791	2,876,574	2,962,872	3,051,758	3,143,310
4	32,000,525	32,960,541	33,949,357	34,967,838	36,016,873	37,097,379	38,210,301
5	55,113,101	56,766,494	58,469,489	60,223,573	62,030,281	63,891,189	65,807,925
7	131,668,686	135,618,747	139,687,309	143,877,929	148,194,266	152,640,094	157,219,297
8	16,372,457	16,863,630	17,369,539	17,890,625	18,427,344	18,980,165	19,549,569
9	4,355,182	4,485,837	4,620,413	4,759,025	4,901,796	5,048,850	5,200,315
10	29,585,506	30,473,071	31,387,263	32,328,881	33,298,747	34,297,710	35,326,641
11	14,838,137	15,283,281	15,741,779	16,214,033	16,700,454	17,201,467	17,717,511
12	2,114,943	2,178,391	2,243,743	2,311,055	2,380,387	2,451,798	2,525,352
13	57,249,992	54,953,309	53,209,860	50,761,478	49,470,455	46,884,250	45,576,437
14	<b>413,513,467</b>	<b>421,904,688</b>	<b>431,169,780</b>	<b>440,060,196</b>	<b>450,448,134</b>	<b>459,891,260</b>	<b>470,973,657</b>
15							
16	18,433,807	18,618,691	18,805,511	18,994,287	19,185,042	19,377,796	19,572,571
17	1,074,270	1,074,270	1,074,270	1,074,270	1,074,270	1,074,270	1,074,270
18	16,546,602	16,875,534	17,211,045	17,553,266	17,902,331	18,258,378	18,621,545
19	33,050,001	33,711,001	34,385,221	35,072,925	35,774,384	36,489,872	37,219,669
20	200,618	204,631	208,723	212,898	217,156	221,499	225,929
21	4,826,603	4,923,135	5,021,598	5,122,030	5,224,470	5,328,960	5,435,539
22	62,424	63,672	64,946	66,245	67,570	68,921	70,300
23	1,279,427	1,303,287	1,327,625	1,352,449	1,377,770	1,403,598	1,429,942
24	309,871,313	315,610,025	324,269,984	331,559,294	340,547,483	348,481,537	355,267,742
25	1,031,380	1,052,007	1,073,047	1,094,508	1,116,399	1,138,727	1,161,501
26	27,137,023	28,468,434	27,727,810	27,958,023	27,961,259	28,047,704	30,894,649
27	<b>413,513,467</b>	<b>421,904,688</b>	<b>431,169,780</b>	<b>440,060,196</b>	<b>450,448,134</b>	<b>459,891,260</b>	<b>470,973,657</b>
28							
29	247,057,854	251,511,063	258,852,908	264,386,782	274,311,045	284,160,443	294,158,339
30	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000
31	680,128	693,731	707,605	721,757	736,193	750,916	765,935
32	52,275,276	53,320,781	54,387,197	55,474,941	56,584,440	57,716,129	58,870,451
33	727,045	741,586	756,418	771,546	786,977	802,717	818,771
34							
	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
35	<b>313,090,303</b>	<b>318,617,161</b>	<b>327,054,128</b>	<b>333,705,027</b>	<b>344,768,655</b>	<b>355,780,205</b>	<b>366,963,496</b>
36	<b>71.4</b>	<b>71.2</b>	<b>71.9</b>	<b>70.6</b>	<b>71.8</b>	<b>72.9</b>	<b>74.0</b>
37	<b>1.24</b>	<b>2.50</b>	<b>3.92</b>	<b>5.89</b>	<b>6.98</b>	<b>8.01</b>	<b>7.99</b>
38							
39	10.4%	9.6%	8.9%	8.0%	7.5%	6.7%	6.2%
40	11.3%	11.5%	12.1%	13.0%	13.3%	13.4%	12.9%