

Future General Fund Budget Projections

	FY 2008 Adopted	FY 2009 Budget Projections	FY 2010 Budget Projections	FY 2011 Budget Projections
			<i>Revaluation</i>	
Expenditures				
1 Public Safety	55,915,072	60,789,685	63,491,468	66,076,850
2 Environmental Management	2,178,910	2,285,502	2,342,650	2,401,114
3 Health	26,501,694	27,136,369	27,814,779	28,510,148
4 Social Services	47,405,351	49,209,637	50,439,878	51,700,875
5 Medicaid	16,466,242	9,510,406	-	-
6 Education	116,888,876	123,083,148	133,193,030	139,439,639
7 Culture and Recreation	16,450,194	17,154,576	17,583,440	18,023,026
8 Community and Economic Development	3,689,229	3,892,866	4,161,688	4,213,230
9 Administration and Support	29,607,756	30,831,047	31,601,823	32,391,868
10 General Government	24,692,069	22,227,924	23,709,254	24,464,085
11 Special Appropriations	2,771,408	2,790,693	2,860,461	2,931,972
12 Debt Service	42,886,275	45,535,014	51,094,573	54,776,573
13 Total Expenditures	385,453,076	394,446,868	408,293,043	424,929,381
Revenues				
14 Public Safety	17,058,177	18,736,474	20,552,564	22,423,459
15 Environmental Management	1,087,350	1,109,097	1,131,279	1,153,905
16 Health	11,812,167	12,090,644	12,392,497	12,701,888
17 Social Services	32,864,596	34,095,739	34,945,965	35,817,403
18 Education	253,186	258,250	263,415	268,683
19 Culture and Recreation	5,712,948	5,930,263	6,073,193	6,219,590
20 Community and Economic Development	-	-	-	-
21 Administration and Support	1,306,800	1,332,936	1,359,595	1,386,787
22 General Government	309,096,609	312,593,200	316,749,894	324,463,651
23 Special Appropriations	897,401	915,349	933,656	952,329
24 Debt Service	5,363,842	7,384,916	13,890,986	19,541,686
25 Total Revenues	385,453,076	394,446,868	408,293,043	424,929,381
Primary County Dollars				
26 Current Year Property Taxes	208,278,577	217,727,729	226,565,289	235,308,781
27 Other Ad Valorem Taxes	3,850,000	3,927,000	4,005,540	4,085,651
28 Other Taxes	675,107	688,609	702,381	716,429
29 Sales Taxes	71,425,164	63,214,080	60,505,687	58,238,805
30 Earnings on Investments	4,570,084	4,661,486	4,754,715	4,849,810
31 Fund Balance Appropriated	9,785,900	9,400,000	9,400,000	10,200,000
32 Total Primary County Dollars	298,584,832	299,618,904	305,933,612	313,399,475
33 Property Tax Rate without CIP	69.6	71.0	66.5	67.4
34 Additional Cents to fund CIP	0	0.5	0.4	0.5
Unreserved Fund Balance Information				
35 Est. Unreserved Fund Balance Start of Year	64,540,590	63,111,499	65,326,887	67,988,701
36 Est. Unreserved Fund Balance End of Year	63,111,499	65,326,887	67,988,701	70,496,689
37 Estimated Year End amount available for capital program	3,206,783	218,018	186,977	39,893
38 Est. Year End Unreserved Fund Balance as % of Next Year Budget	16.0%	16.0%	16.0%	16.0%
Note: The beginning Estimated Unreserved Fund Balance for FY 2008 does not include \$8,300,000 of existing Fund Balance that may be designated for capital program.				
Long Term Debt Information				
39 Existing long term debt, net of dedicated revenues, as % of Budget	10.3%	9.6%	9.0%	8.2%
40 Existing + proposed CIP long term debt, net of dedicated revenues, as % of budget	10.3%	9.6%	9.1%	9.8%

Future General Fund Budget Projections

	<u>FY 2012 Budget Projections</u>	<u>FY 2013 Budget Projections</u>	<u>FY 2014 Budget Projections</u>	<u>FY 2015 Budget Projections</u>	<u>FY 2016 Budget Projections</u>	<u>FY 2017 Budget Projections</u>	<u>FY 2018 Budget Projections</u>
			<i>Revaluation</i>				<i>Revaluation</i>
1	68,243,615	70,466,034	72,745,645	75,084,044	77,482,878	79,943,856	82,468,749
2	2,461,153	2,522,580	2,585,655	2,650,194	2,716,459	2,784,269	2,853,886
3	29,222,902	29,953,474	30,702,311	31,469,869	32,256,616	33,063,031	33,889,607
4	52,993,397	54,318,232	55,676,188	57,068,093	58,494,795	59,957,165	61,456,094
5	-	-	-	-	-	-	-
6	145,984,372	153,480,003	160,695,840	168,256,521	176,178,671	184,479,719	193,177,940
7	18,473,602	18,935,442	19,408,828	19,894,049	20,391,400	20,901,185	21,423,715
8	4,261,161	4,305,590	4,351,030	4,402,406	4,507,766	4,432,460	4,543,271
9	33,201,665	34,031,707	34,882,499	35,754,562	36,648,426	37,564,636	38,503,752
10	25,258,285	26,094,889	27,912,174	28,867,212	29,876,139	30,943,302	33,191,064
11	2,130,271	2,183,528	2,238,116	2,294,069	2,351,421	2,410,206	2,470,462
12	58,373,884	59,062,484	58,213,900	54,175,762	51,738,118	50,291,030	47,558,086
13	440,604,307	455,353,964	469,412,187	479,916,781	492,642,688	506,770,859	521,536,626
14	23,750,105	24,611,654	25,509,887	26,446,521	27,423,354	28,442,274	29,505,262
15	1,176,983	1,200,522	1,224,533	1,249,023	1,274,004	1,299,484	1,325,474
16	13,019,006	13,344,042	13,677,196	14,018,670	14,368,672	14,727,414	15,095,115
17	36,710,583	37,626,048	38,564,353	39,526,068	40,511,779	41,522,084	42,557,596
18	274,057	279,538	285,129	290,831	296,648	302,581	308,632
19	6,369,538	6,523,125	6,680,437	6,841,567	7,006,608	7,175,655	7,348,806
20	-	-	-	-	-	-	-
21	1,414,522	1,442,813	1,471,669	1,501,102	1,531,124	1,561,747	1,592,982
22	333,409,912	344,821,180	357,073,375	365,696,427	377,399,474	391,136,269	401,733,772
23	971,376	990,803	1,010,619	1,030,832	1,051,448	1,072,477	1,093,927
24	23,508,225	24,514,238	23,914,988	23,315,738	21,779,577	19,530,874	20,975,060
25	440,604,307	455,353,964	469,412,187	479,916,781	492,642,688	506,770,859	521,536,626
26	242,118,461	250,396,159	259,131,780	265,052,465	273,764,463	284,318,543	291,538,576
27	4,167,364	4,250,711	4,335,725	4,422,440	4,510,889	4,601,106	4,693,129
28	730,758	745,373	760,280	775,486	790,995	806,815	822,952
29	59,328,392	61,404,885	63,554,056	65,778,448	68,080,694	70,463,518	72,929,742
30	4,946,806	5,045,742	5,146,657	5,249,590	5,354,582	5,461,673	5,570,907
31	10,800,000	11,400,000	12,300,000	12,300,000	12,500,000	12,800,000	13,200,000
32	322,091,780	333,242,870	345,228,499	353,578,428	365,001,623	378,451,657	388,755,305
33	67.7	68.3	63.7	63.5	64.0	64.9	59.9
34	2.7	3.1	3.6	5.7	9.4	11.5	11.2
35	70,496,689	72,856,634	75,105,950	76,786,685	78,822,830	81,083,338	83,445,860
36	72,856,634	75,105,950	76,786,685	78,822,830	81,083,338	83,445,860	85,808,383
37	58,184	11,303	101,631	61,358	18,773	40,603	83,576
38	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%
39	7.9%	7.6%	7.3%	6.4%	6.1%	6.1%	5.1%
40	9.8%	9.9%	11.6%	11.5%	12.1%	12.3%	11.7%