

Future Budget Projections

	<u>FY 2009</u> <u>Adopted</u>	<u>FY 2010</u> <u>Adopted</u> <u>Revaluation</u>	<u>FY 2011</u>	<u>FY 2012</u>
1 Expenditures				
2 Public Safety	59,671,500	61,530,528	65,441,749	68,759,419
3 Environmental Management	2,071,078	2,447,939	2,348,257	2,442,187
4 Health	27,573,242	28,232,505	29,559,405	30,741,781
5 Social Services	49,459,964	50,893,482	52,929,221	55,046,390
6 Medicaid	9,643,069	0	0	0
7 Education	119,947,641	122,286,508	128,355,968	133,988,807
8 Culture and Recreation	16,232,365	15,660,906	16,287,342	16,770,719
9 Community and Economic Development	4,289,902	4,327,872	4,354,927	4,380,265
10 Administration and Support	28,695,464	28,024,225	29,145,194	30,311,002
11 General Government	24,750,998	26,668,054	27,661,163	28,691,347
12 Special Appropriations	2,793,193	2,733,533	2,733,533	1,858,533
13 Debt Service	46,598,697	50,637,701	52,107,213	56,734,257
14 Total Expenditures	391,727,113	393,443,253	410,923,973	429,724,707
15 Revenues				
16 Public Safety	18,830,489	20,144,219	20,758,229	21,290,628
17 Environmental Management	1,122,495	1,136,350	1,159,077	1,182,259
18 Health	12,703,486	13,426,193	13,961,241	14,517,650
19 Social Services	32,445,659	35,821,691	37,245,429	38,725,933
20 Education	2,733,432	1,700,948	1,404,967	809,066
21 Culture and Recreation	5,593,125	5,250,197	5,355,201	5,462,305
22 Community and Economic Development	104,790	60,000	60,000	60,000
23 Administration and Support	1,388,700	1,345,300	1,372,206	1,399,650
24 General Government	306,677,137	301,905,980	317,905,451	320,518,718
25 Special Appropriations	987,753	951,819	970,855	990,272
26 Debt Service	9,140,047	11,700,556	10,731,317	24,768,226
27 Total Revenues	391,727,113	393,443,253	410,923,973	429,724,707
28 Primary County Dollars				
29 Current Year Property Taxes	212,798,384	225,686,474	240,190,764	240,701,996
30 Other Ad Valorem Taxes	3,850,000	3,850,000	3,927,000	4,005,540
31 Other Taxes	675,000	688,500	702,270	716,315
32 Sales Taxes	65,657,653	49,829,213	51,211,453	53,003,854
33 Earnings on Investments	3,615,435	1,524,454	1,554,943	1,586,042
34 Fund Balance Appropriated (other than EDLP)	10,014,900	11,957,969	11,957,969	11,957,787
35 Total Primary County Dollars	296,611,372	293,536,610	309,544,399	311,971,534
36 Property Tax Rate without CIP	69.6	67.4	71.0	70.1
37 Additional Cents to fund CIP	0.0	0.0	0.4	1.5
38 Long Term Debt Information				
39 Existing LT debt as % of Budget	11.8%	12.5%	12.4%	13.1%
40 Existing + proposed CIP LT debt	11.8%	12.5%	12.6%	14.0%

Future Budget Projections

	<u>FY 2013</u>	<u>FY 2014</u> <u>Revaluation</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u> <u>Revaluation</u>	<u>FY 2019</u>	<u>FY 2020</u>
1 Expenditures								
2	71,509,796	74,370,188	77,344,995	80,438,795	83,656,347	87,002,601	90,482,705	94,102,013
3	2,539,874	2,641,469	2,747,128	2,857,013	2,971,294	3,090,145	3,213,751	3,342,301
4	31,971,453	33,250,311	34,580,323	35,963,536	37,402,078	38,898,161	40,454,087	42,072,251
5	57,248,246	59,538,176	61,919,703	64,396,491	66,972,350	69,651,244	72,437,294	75,334,786
6	0	0	0	0	0	0	0	0
7	140,533,919	146,155,276	152,001,487	158,081,547	164,404,809	170,981,001	177,820,241	184,933,051
8	17,270,069	17,785,963	18,318,995	18,869,780	19,438,957	20,027,189	20,635,163	21,263,594
9	4,404,212	4,431,501	4,467,169	4,559,260	4,471,923	4,576,612	4,685,489	4,798,721
10	31,523,442	32,784,380	34,095,755	35,459,585	36,877,968	38,353,087	39,887,210	41,482,699
11	29,759,992	30,868,539	32,018,481	33,211,368	34,448,808	35,732,468	37,064,081	38,445,442
12	1,858,533	1,858,533	1,858,533	1,858,533	1,858,533	1,858,533	1,858,533	1,858,533
13	58,965,287	58,155,986	54,165,090	51,836,945	50,075,043	47,532,546	46,586,223	43,951,138
14	447,584,823	461,840,321	473,517,659	487,532,853	502,578,108	517,703,587	535,124,778	551,584,529
15 Revenues								
16	21,837,333	22,398,748	22,975,286	23,567,372	24,175,444	24,799,952	25,441,361	26,100,148
17	1,205,904	1,230,022	1,254,622	1,279,715	1,305,309	1,331,415	1,358,043	1,385,204
18	15,096,276	15,698,004	16,323,759	16,974,502	17,651,229	18,354,981	19,086,837	19,847,920
19	40,265,472	41,866,402	43,531,175	45,262,342	47,062,554	48,934,568	50,881,254	52,905,593
20	813,248	217,513	221,863	226,300	230,826	235,443	240,151	244,954
21	5,571,551	5,682,982	5,796,642	5,912,575	6,030,826	6,151,443	6,274,471	6,399,961
22	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
23	1,427,643	1,456,196	1,485,320	1,515,026	1,545,327	1,576,233	1,607,758	1,639,913
24	332,722,495	344,012,596	353,279,167	362,792,769	375,293,527	386,784,405	401,076,131	413,792,868
25	1,010,078	1,030,279	1,050,885	1,071,903	1,093,341	1,115,208	1,137,512	1,160,262
26	27,574,825	28,187,579	27,538,939	28,870,350	28,129,726	28,359,939	27,961,259	28,047,704
27	447,584,823	461,840,321	473,517,659	487,532,853	502,578,108	517,703,587	535,124,778	551,584,529
28 Primary County Dollars								
29	250,734,157	259,780,704	266,229,347	273,348,125	283,374,560	292,308,918	303,959,137	313,946,496
30	4,085,651	4,167,364	4,250,711	4,335,725	4,422,440	4,510,889	4,601,106	4,693,129
31	730,642	745,255	760,160	775,363	790,870	806,687	822,821	839,278
32	54,858,989	56,779,053	58,766,320	60,823,141	62,951,951	65,155,270	67,435,704	69,795,954
33	1,617,763	1,650,118	1,683,120	1,716,783	1,751,118	1,786,141	1,821,864	1,858,301
34	11,957,787	11,957,787	12,457,787	12,457,787	12,457,787	12,457,787	12,457,787	12,457,787
35	323,984,988	335,080,280	344,147,445	353,456,924	365,748,727	377,025,691	391,098,419	403,590,944
36	71.6	67.4	67.4	67.6	68.3	64.1	65.0	65.5
37	2.0	2.3	4.3	5.9	8.9	10.3	10.5	10.7
38								
39	13.2%	12.6%	11.4%	10.6%	10.0%	9.2%	8.7%	8.0%
40	14.3%	13.9%	14.1%	13.6%	14.8%	14.5%	14.5%	13.8%