

# Future Budget Projections

# All Funds

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
	<u>Projection</u>	<u>Projection</u>	<u>Projection</u>	<u>Projection</u>	<u>Projection</u>
<b>Expenditures</b>		Revaluation			
1 Public Safety	70,440,581	71,227,505	73,142,951	75,113,661	77,141,394
2 Environmental Management	2,520,835	2,583,856	2,648,452	2,714,664	2,782,530
3 Health	29,703,800	30,285,177	30,881,089	31,491,899	32,117,979
4 Social Services	51,010,186	52,285,191	53,602,070	54,941,622	56,314,663
5 Education	123,732,761	124,711,164	124,965,596	127,307,362	128,805,086
6 Culture and Recreation	15,301,676	15,684,218	16,076,323	16,478,231	16,890,187
7 Community & Economic Development	3,917,702	4,015,645	4,116,036	4,218,937	4,324,410
8 Administration and Support	27,626,403	28,317,063	29,024,990	29,750,614	30,494,380
9 General Government	13,868,846	14,215,567	14,570,956	14,935,230	15,308,611
10 Special Appropriations	1,601,465	1,601,465	1,601,465	1,601,465	1,601,465
11 Debt Service	64,198,458	66,078,189	62,202,927	64,638,582	63,502,545
<b>12 Total Expenditures</b>	<b>403,922,713</b>	<b>411,005,040</b>	<b>412,832,856</b>	<b>423,192,268</b>	<b>429,283,249</b>
<b>Revenues</b>					
13 Public Safety	27,831,569	27,350,870	28,168,436	29,013,822	29,888,095
14 Environmental Management	1,018,785	1,034,067	1,049,578	1,065,322	1,081,303
15 Health	15,643,632	15,881,861	16,118,589	16,358,869	16,602,753
16 Social Services	36,058,958	36,595,306	37,140,794	37,684,315	38,235,989
17 Education	2,325,044	1,899,598	238,292	244,249	250,355
18 Culture and Recreation	5,166,992	5,244,497	5,375,609	5,510,000	5,647,750
19 Community & Economic Development	385,000	60,000	60,000	60,000	60,000
20 Administration and Support	1,050,050	990,050	1,013,090	1,036,707	1,060,914
21 General Government	302,406,240	308,571,155	311,324,870	318,668,680	323,886,770
22 Special Appropriations	1,057,608	1,057,608	1,057,608	1,057,608	1,057,608
23 Debt Service	10,978,835	12,320,028	11,285,989	12,492,696	11,511,711
<b>24 Total Revenues</b>	<b>403,922,713</b>	<b>411,005,040</b>	<b>412,832,856</b>	<b>423,192,268</b>	<b>429,283,249</b>
<b>25 Long Term Debt Information</b>					
26 Existing Debt (Gross)	15.9%	16.1%	15.1%	15.3%	14.8%
27 GROSS Existing Debt + Addition Debt Proposed CIP	15.9%	17.2%	16.6%	17.5%	17.4%
28 Existing Debt net of Revenue (No EDLP revenue included	57,515,887	59,708,340	55,758,000	58,117,075	56,902,927
29 <i>Proposed CIP Additional Debt</i>	-	4,746,588	6,357,874	9,378,654	11,025,731
30 Debt net of Revenue as % of Budget w/ Proposed CIP	57,515,887	64,454,928	62,115,874	67,495,729	67,928,658
31 EDLP revenue) Debt Policy = 15% of Total Approps net rev	14.2%	14.5%	13.5%	13.7%	13.3%
32 Existing + proposed CIP LT debt net of revenue (excludes EDLP revenue )	14.2%	15.7%	15.0%	15.9%	15.8%

## Future Budget Projections

## All Funds

	<u>FY 2018 Projection</u>	<u>FY 2019 Projection</u>	<u>FY 2020 Projection</u>	<u>FY 2021 Projection</u>	<u>FY 2022 Projection</u>
<b>Expenditures</b>					
	Revaluation				Revaluation
1 Public Safety	79,227,970	81,375,277	83,570,123	85,844,598	88,185,879
2 Environmental Management	2,852,093	2,923,396	2,996,481	3,071,393	3,148,177
3 Health	32,759,710	33,417,485	34,091,705	34,782,780	35,491,132
4 Social Services	57,722,029	59,164,580	60,643,195	62,158,774	63,712,244
5 Education	131,163,502	132,894,752	134,989,390	137,117,978	139,281,088
6 Culture and Recreation	17,312,442	17,745,253	18,188,884	18,643,606	19,109,697
7 Community & Economic Development	4,432,520	4,543,333	4,656,917	4,773,339	4,892,673
8 Administration and Support	31,256,739	32,038,158	32,839,112	33,660,089	34,501,592
9 General Government	15,691,326	16,083,609	16,485,700	16,897,842	17,320,288
10 Special Appropriations	1,601,465	1,601,465	1,601,465	1,601,465	1,601,465
11 Debt Service	70,765,770	79,883,006	82,819,175	85,665,010	111,560,725
<b>12 Total Expenditures</b>	<b>444,785,568</b>	<b>461,670,315</b>	<b>472,882,146</b>	<b>484,216,875</b>	<b>518,804,959</b>
<b>Revenues</b>					
13 Public Safety	30,792,378	31,727,833	32,680,531	33,681,805	34,718,052
14 Environmental Management	1,097,524	1,113,988	1,130,698	1,147,660	1,164,876
15 Health	16,850,296	17,101,551	17,356,575	17,615,425	17,878,157
16 Social Services	38,795,938	39,364,286	39,941,159	40,526,685	41,120,994
17 Education	256,614	263,029	269,605	276,345	283,254
18 Culture and Recreation	5,788,943	5,933,667	6,082,009	6,234,059	6,389,910
19 Community & Economic Development	60,000	60,000	60,000	60,000	60,000
20 Administration and Support	1,085,727	1,111,160	1,137,228	1,163,949	1,191,337
21 General Government	337,533,104	353,770,710	364,979,830	376,313,836	402,343,906
22 Special Appropriations	1,057,608	1,057,608	1,057,608	1,057,608	1,057,608
23 Debt Service	11,467,437	10,166,483	8,186,902	6,139,505	12,596,864
<b>24 Total Revenues</b>	<b>444,785,568</b>	<b>461,670,315</b>	<b>472,882,145</b>	<b>484,216,876</b>	<b>518,804,959</b>
<b>25 Long Term Debt Information</b>					
26 Existing Debt (Gross)	15.9%	17.3%	17.5%	17.7%	21.5%
27 GROSS Existing Debt + Addition Debt Proposed CIP	20.6%	24.0%	25.2%	26.1%	34.5%
28 Existing Debt net of Revenue (No EDLP revenue included	64,086,478	73,122,447	75,975,723	78,793,882	104,664,238
29 <i>Proposed CIP Additional Debt</i>	20,872,580	31,138,355	36,541,067	40,608,875	67,498,537
30 Debt net of Revenue as % of Budget w/ Proposed CIP	84,959,058	104,260,802	112,516,790	119,402,757	172,162,775
31 EDLP revenue) Debt Policy = 15% of Total Approps net rev	14.4%	15.8%	16.1%	16.3%	20.2%
32 Existing + proposed CIP LT debt net of revenue (excludes EDLP revenue )	19.1%	22.6%	23.8%	24.7%	33.2%