

Future General Fund Budget Projections

	FY 2007 Adopted Budget	FY 2008 Budget Projections	FY 2009 Budget Projections	FY 2010 Budget Projections
Expenditures				
1 Personal Services	107,126,477	113,261,536	119,001,998	125,093,077
2 Professional & Technical Services	6,341,735	6,468,570	6,597,941	6,729,900
3 Purchased Property Services	6,204,297	6,868,383	7,545,751	7,696,666
4 Other Purchased Services	9,111,176	9,253,400	9,438,468	9,627,237
5 Travel	858,928	876,107	893,629	911,501
6 Materials and Supplies	16,998,288	17,338,254	17,685,019	18,038,719
7 Other Operating Costs	24,915,236	25,413,541	25,921,812	26,440,248
8 Medicaid	13,919,968	15,242,365	16,690,390	18,275,977
9 Prior Year Encumbrances	1,800,000	1,836,000	1,872,720	1,910,174
10 Contingency	1,282,550	1,114,616	1,114,616	1,114,616
11 Capital Outlay	4,326,450	3,015,979	2,576,299	2,627,825
12 Existing/Committed Debt Service	38,172,711	38,921,997	38,152,420	37,214,816
13 Payments to Other Agencies	121,615,728	129,104,314	136,349,730	142,838,717
14 Other Financing Uses	40,268	40,268	40,268	40,268
15 Future Capital Improvements	incl above	6,609,296	17,998,771	31,509,222
Less: Capital Maintenance in previous year's budget		(2,358,500)	(2,738,000)	(2,504,700)
16 Total Expenditures	352,713,812	373,006,126	399,141,832	427,564,263
17 percent change	3.9%	5.8%	7.0%	7.1%
Revenues				
18 Current Year Property Taxes	191,006,802	207,064,405	222,514,126	239,755,982
19 Other Ad Valorem Taxes	3,850,000	3,927,000	4,005,540	4,085,651
20 Other Taxes	600,000	612,000	624,240	636,725
21 Sales Taxes	68,390,723	69,438,898	71,869,260	74,384,684
22 Licenses and Permits	1,437,090	1,465,832	1,495,148	1,525,051
23 Intergovernmental	41,924,240	45,650,934	53,529,518	61,800,092
24 Charges for Services	22,150,444	22,593,453	23,045,322	23,506,228
25 Earnings on Investments	4,656,207	4,749,331	4,844,318	4,941,204
26 Other Revenues	7,904,095	8,062,177	8,223,420	8,387,889
27 Other Financing Sources	2,394,211	2,442,095	2,490,937	2,540,756
28 Subtotal Revenues	344,313,812	366,006,125	392,641,829	421,564,262
29 Fund balance Appropriated	8,400,000	7,000,000	6,500,000	6,000,000
30 Total Resources	352,713,812	373,006,125	399,141,829	427,564,262
31 Property Tax Rates w/o proposed CIP	65.76	69.17	71.06	67.34
32 % change in Property Tax Rate	0.0%	5.2%	2.7%	(5.2%)
33 Property Tax Rates with proposed CIP	66.60	70.44	73.85	71.68
34 % change in Property Tax Rate	0.0%	5.8%	4.8%	(2.9%)
35 Tax Base	2,926,500,000	29,996,625,000	30,746,540,625	34,128,660,094
36 per penny	2,867,970	2,939,669	3,013,161	3,344,609
37 Projected Tax Base % Change	3.81%	2.5%	2.5%	11.0%
38 Existing Long term Debt	38,116,096	38,921,997	38,152,420	37,214,816
39 Existing Long term Debt as a % of Budget	10.8%	10.4%	9.6%	8.7%
40 Total Long Term Debt (incl. CIP)	38,116,096	41,910,804	49,618,287	61,803,737
41 Long Term Debt (incl. CIP) as a % of Budget	10.8%	11.2%	12.4%	14.5%
42 Long Term Debt (incl. CIP), after allowing for offsetting revenue (Lottery proceeds for Schools & City of W-S for Training Facility)	38,116,096	39,546,997	40,684,427	45,471,572
43 Long Term Debt (incl CIP) as a % of Budget, after allowing for offsetting revenue (Lottery proceeds for Schools & City of W-S for Training Facility)	10.8%	10.6%	10.1%	10.6%
44 Estimated Year end Unreserved Fund Balance	62,690,942	62,990,773	64,077,210	65,963,817
45 as a % of the next year's budget	16.8%	15.8%	15.0%	14.7%

Note: line 35 "Tax Base" includes assumed percentage increases of 11% in future revaluation years (FY 2010 and FY 2014)

Future General Fund Budget Projections

	FY 2011 Budget Projections	FY 2012 Budget Projections	FY 2013 Budget Projections	FY 2014 Budget Projections	FY 2015 Budget Projections	FY 2016 Budget Projections	FY 2017 Budget Projections
1	131,560,901	138,433,847	145,742,761	151,572,472	157,635,371	163,940,786	170,498,417
2	6,864,498	7,001,788	7,141,824	7,284,660	7,430,353	7,578,960	7,730,540
3	7,850,599	8,007,611	8,167,763	8,331,118	8,497,741	8,667,696	8,841,049
4	9,819,782	10,016,177	10,216,501	10,420,831	10,629,247	10,841,832	11,058,669
5	929,731	948,326	967,292	986,638	1,006,371	1,026,498	1,047,028
6	18,399,494	18,767,483	19,142,833	19,525,690	19,916,204	20,314,528	20,720,818
7	26,969,053	27,508,434	28,058,602	28,619,774	29,192,170	29,776,013	30,371,534
8	20,012,194	21,913,353	23,995,121	26,274,658	28,770,750	31,503,972	34,496,849
9	1,948,378	1,987,345	2,027,092	2,067,634	2,108,987	2,151,167	2,194,190
10	1,114,616	1,114,616	1,114,616	1,114,616	1,114,616	1,114,616	1,114,616
11	2,680,381	2,733,989	2,788,668	2,844,442	2,901,331	2,959,357	3,018,544
12	35,112,501	35,179,750	34,871,245	34,627,139	31,191,639	27,407,633	26,258,183
13	149,928,152	156,492,160	164,254,668	172,467,401	181,090,772	190,145,310	199,652,576
14	40,268	40,268	40,268	40,268	40,268	40,268	40,268
15	36,887,838 (2,040,000)	43,868,588 (1,892,000)	46,768,868 (2,515,000)	47,631,032 (2,559,125)	46,753,439 (2,204,353)	53,740,272 (2,250,712)	53,040,899 (2,298,230)
16	448,078,386	472,121,735	492,783,122	511,249,248	526,074,906	548,958,196	567,785,951
17	4.8%	5.4%	4.4%	3.7%	2.9%	4.3%	3.4%
18	264,963,846	284,894,711	300,904,931	314,477,665	324,377,479	342,190,385	355,799,588
19	4,167,364	4,250,711	4,335,725	4,422,440	4,510,889	4,601,106	4,693,129
20	649,459	662,448	675,697	689,211	702,996	717,056	731,397
21	76,988,148	79,682,733	82,471,629	85,358,136	88,345,670	91,437,769	94,638,091
22	1,555,552	1,586,663	1,618,397	1,650,765	1,683,780	1,717,456	1,751,805
23	54,090,417	54,577,596	55,490,537	56,029,101	56,979,720	57,950,566	58,941,207
24	23,976,353	24,455,880	24,944,998	25,443,898	25,952,776	26,471,831	27,001,268
25	5,040,028	5,140,829	5,243,645	5,348,518	5,455,489	5,564,598	5,675,890
26	8,555,647	8,726,760	8,901,295	9,079,321	9,260,907	9,446,125	9,635,048
27	2,591,571	2,643,402	2,696,270	2,750,196	2,805,200	2,861,304	2,918,530
28	442,578,385	466,621,734	487,283,124	505,249,251	520,074,905	542,958,196	561,785,951
29	5,500,000	5,500,000	5,500,000	6,000,000	6,000,000	6,000,000	6,000,000
30	448,078,385	472,121,734	492,783,124	511,249,251	526,074,905	548,958,196	567,785,951
31	68.97	70.85	72.76	68.62	69.58	70.45	72.05
32	2.4%	2.7%	2.7%	(5.7%)	1.4%	1.3%	2.3%
33	77.29	81.08	83.54	78.66	79.16	81.47	82.64
34	7.8%	4.9%	3.0%	(5.8%)	0.6%	2.9%	1.4%
35	34,981,876,596	35,856,423,511	36,752,834,099	40,795,645,850	41,815,536,996	42,860,925,421	43,932,448,556
36	3,428,224	3,513,930	3,601,778	3,997,973	4,097,923	4,200,371	4,305,380
37	2.5%	2.5%	2.5%	11.0%	2.5%	2.5%	2.5%
38	35,112,501	35,179,750	34,871,245	34,627,139	31,191,639	27,407,633	26,258,183
39	7.8%	7.5%	7.1%	6.8%	5.9%	5.0%	4.6%
40	64,121,954	69,335,493	71,982,895	73,084,681	68,510,348	63,639,138	61,402,344
41	14.3%	14.7%	14.6%	14.3%	13.0%	11.6%	10.8%
42	56,389,309	62,023,443	64,683,965	65,791,901	61,230,688	56,371,778	54,147,284
43	12.5%	13.1%	13.1%	12.8%	11.6%	10.2%	9.5%
44	68,666,794	71,703,500	75,092,550	78,275,975	81,764,327	85,568,554	89,700,018
45	14.5%	14.6%	14.7%	14.9%	14.9%	15.1%	15.3%