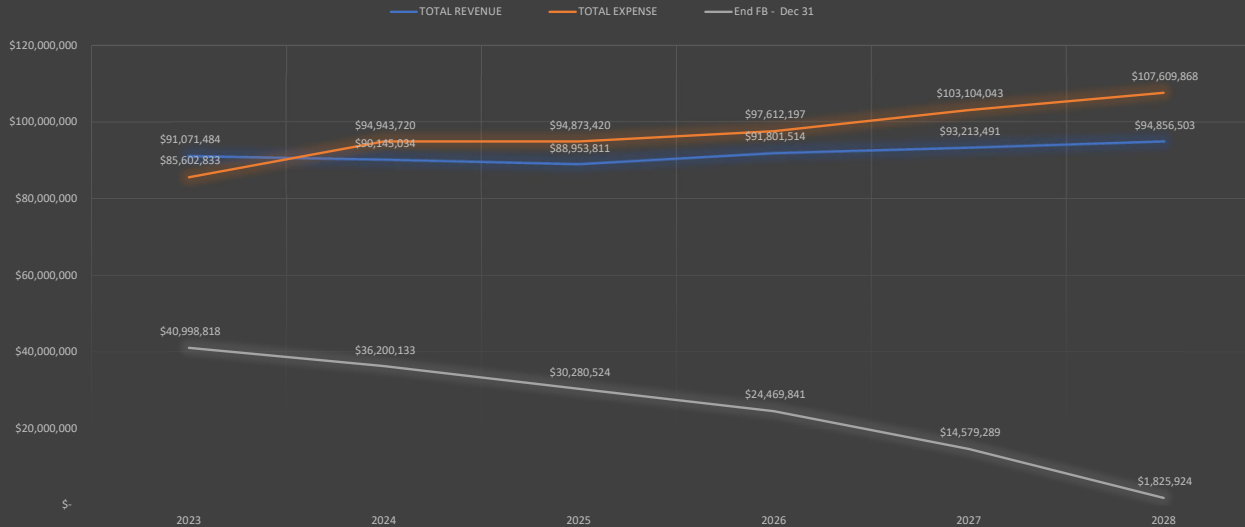


UPDATED 4-10-2025		Category	ACTUAL	ACTUAL UNAUDITED	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Estimated Yr/Yr Growth			2023	2024	2025	2026	2027	2028	2029
1.20%	Prop. Tax Total	\$ 40,184,614	\$ 40,033,902	\$ 40,470,416	\$ 40,956,061	\$ 41,447,534	\$ 41,944,904	\$ 42,448,243	
1.97%	Sales Tax Total	\$ 24,370,787	\$ 25,052,573	\$ 24,700,000	\$ 25,186,590	\$ 25,682,766	\$ 26,188,716	\$ 26,704,634	
3.50%	License/Fee Total	\$ 5,847,179	\$ 6,569,762	\$ 7,354,889	\$ 7,612,310	\$ 7,878,741	\$ 8,154,497	\$ 8,439,904	
3.50%	State/Fed Funding Total	\$ 9,151,387	\$ 9,571,575	\$ 11,587,626	\$ 11,993,193	\$ 12,412,955	\$ 12,847,408	\$ 13,297,067	
-15.00%	Interest Total	\$ 1,066,352	\$ 1,107,973	\$ 1,320,000	\$ 1,122,000	\$ 953,700	\$ 810,645	\$ 689,048	
3.50%	Misc. Total	\$ 1,053,884	\$ 831,644	\$ 1,282,794	\$ 1,327,692	\$ 1,374,161	\$ 1,422,257	\$ 1,472,036	
Manual	Transfer in	\$ 9,397,281	\$ 6,977,606	\$ 2,238,086	\$ 2,238,086	\$ 2,077,049	\$ 2,077,049	\$ 2,077,049	
1.51%	Historical Unanticipate Rev.				\$ 1,365,583	\$ 1,386,586	\$ 1,411,027	\$ 1,436,433	
	Tax Increase	\$ -	\$ -	\$ -	\$ -	\$ -			
	TOTAL REVENUE	\$ 91,071,484	\$ 90,145,034	\$ 88,953,811	\$ 91,801,514	\$ 93,213,491	\$ 94,856,503	\$ 96,564,414	
5.25%	PERSONNEL Total	\$ 62,878,958	\$ 66,014,871	\$ 69,498,922	\$ 73,147,615	\$ 78,287,865	\$ 82,397,978	\$ 86,723,872	
2.00%	OPERATIONS Total	\$ 13,152,504	\$ 15,963,042	\$ 16,151,652	\$ 16,474,685	\$ 16,804,179	\$ 17,140,262	\$ 17,483,068	
3.00%	CAPITAL Total	\$ 1,752,344	\$ 1,251,320	\$ 2,786,394	\$ 1,500,000	\$ 1,545,000	\$ 1,591,350	\$ 1,639,091	
2.25%	ALLOCATIONS Total	\$ 5,090,297	\$ 4,936,845	\$ 4,999,069	\$ 5,111,548	\$ 5,226,558	\$ 5,344,155	\$ 5,464,399	
1.00%	TRANSFER OUT Total	\$ 2,728,731	\$ 6,777,641	\$ 4,611,200	\$ 4,657,312	\$ 4,703,885	\$ 4,750,924	\$ 4,798,433	
3.25%	Historical Turnback			\$ (3,173,817)	\$ (3,278,963)	\$ (3,463,443)	\$ (3,614,802)	\$ (3,773,538)	
	TOTAL EXPENSE	\$ 85,602,833	\$ 94,943,720	\$ 94,873,420	\$ 97,612,197	\$ 103,104,043	\$ 107,609,868	\$ 112,335,324	
	Revenue to Expense Diff	\$ 5,468,650	\$ (4,798,686)	\$ (5,919,609)	\$ (5,810,683)	\$ (9,890,552)	\$ (12,753,365)	\$ (15,770,910)	
Fund Balance		Projected							
		Jan. 1, 2023	Dec. 31, 2024	Dec. 31, 2025	Dec. 31, 2026	Dec. 31, 2027	Dec. 31, 2028	Dec. 31, 2029	
	Begin FB - Jan 1	\$ 35,530,168	\$ 40,998,818	\$ 36,200,133	\$ 30,280,524	\$ 24,469,841	\$ 14,579,289	\$ 1,825,924	
	Revenue	\$ 91,071,484	\$ 90,145,034	\$ 88,953,811	\$ 91,801,514	\$ 93,213,491	\$ 94,856,503	\$ 96,564,414	
	Expense	\$ 85,602,833	\$ 94,943,720	\$ 94,873,420	\$ 97,612,197	\$ 103,104,043	\$ 107,609,868	\$ 112,335,324	
	End FB - Dec 31	\$ 40,998,818	\$ 36,200,133	\$ 30,280,524	\$ 24,469,841	\$ 14,579,289	\$ 1,825,924	\$ (13,944,986)	

Chart 3: Fund 10 Projected Revenue/ Expense & Ending Fund Balance



Projected balances are calculated using historical averages by category.