

SUMMARY FORECAST				Adopted	Mid-Year	Mid-Year	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
(\$ in Thousands)				Budget	Requests	Proposed	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	
		Actual	Actual	Actual	2021-22	2021-22	2021-22									
		2018-19	2019-20	2020-21												
1	Property Tax	\$54,468	\$58,432	\$61,196	\$58,809	\$ 837	\$59,646	\$62,315	\$65,813	\$69,487	\$72,993	\$74,788	\$76,461	\$76,653	\$77,317	\$77,988
2	Sales Tax	\$36,032	\$39,680	\$40,075	41,078	1,000	42,078	44,484	46,515	48,452	50,277	51,993	53,602	55,511	57,511	59,608
3	UUT	16,935	16,066	17,268	17,542	-	17,542	17,959	18,385	18,822	19,198	19,582	19,974	20,124	20,602	21,091
4	Real Property Transfer Tax	12,256	12,150	17,120	14,500	2,500	17,000	17,595	18,211	18,848	19,225	19,610	20,002	19,402	20,081	20,784
5	Transient Occupancy Tax	2,823	2,187	1,552	1,500	-	1,500	1,553	1,607	1,663	1,696	1,730	1,765	1,712	1,772	1,834
6	Cannabis Revenue	-	3	442	650	268	918	991	1,070	1,156	1,249	1,348	1,456	1,573	1,699	1,835
7	Other Taxes/Franchises	14,750	15,367	15,132	16,551	-	16,551	16,927	17,312	17,707	18,027	18,355	18,688	18,734	19,163	19,602
8	Permits & Fees	10,298	7,643	7,930	6,405	-	6,405	6,609	6,821	7,039	7,204	7,374	7,548	7,515	7,755	8,002
9	Other Revenue	16,885	14,616	19,958	17,630	30	17,660	18,086	18,486	18,821	19,160	19,511	19,864	20,234	20,575	20,929
10	Transfer In-Other Funds	17,357	3,964	3,967	3,969	-	3,969	3,961	3,972	3,982	3,993	4,005	4,016	4,028	3,240	3,252
11	Transfer In-Measure C	-	-	-	-	-	-									
12	Total Revenues	181,804	170,107	184,641	178,634	4,634	183,269	190,480	198,191	205,976	213,023	218,295	223,375	225,485	229,714	234,924
13	Salaries/Wages	73,975	74,849	75,475	83,861	1,009	84,870	86,973	89,834	93,457	95,551	97,692	99,881	102,125	104,414	106,754
14	Overtime	9,574	9,767	11,903	3,320	-	3,320	3,415	3,498	3,577	3,657	3,740	3,824	3,911	3,999	4,089
15	Program Reduction															
16	Furlough / COLA Deferral															
17	Retirement	26,951	30,183	33,051	37,602	-	37,602	38,190	40,773	42,996	45,123	46,542	47,906	48,904	47,937	48,972
18	Health/Other Benefits	12,222	12,340	12,586	15,752	-	15,752	16,616	17,522	18,492	19,486	20,538	21,649	22,825	24,069	25,385
19	Retiree Medical (Pay-Go)	3,020	3,107	3,059	3,248	-	3,248	3,362	3,451	3,582	3,700	3,823	3,961	4,105	4,185	4,302
20	Retiree Medical (UAL)	2,000	2,135	2,000	3,160	-	3,160	4,191	4,302	4,466	4,612	4,765	4,937	5,117	5,217	5,363
21	Workers Comp	6,786	6,791	7,972	8,022	-	8,022	8,319	8,593	8,939	9,140	9,345	9,554	9,769	9,987	10,211
22	Interdept Charges	(3,803)	(5,031)	(3,500)	(4,361)	-	(4,361)	(4,485)	(4,594)	(4,698)	(4,804)	(4,912)	(5,023)	(5,136)	(5,252)	(5,371)
23	Vacancy Savings	-	-	-	(2,722)	-	(2,722)	(2,204)	(2,278)	(2,370)	(2,431)	(2,494)	(2,560)	(2,629)	(2,661)	(2,736)
24	Subtotal Personnel	130,724	134,140	142,546	147,880	1,009	148,889	154,376	161,101	168,443	174,036	179,038	184,130	188,990	191,896	196,970
25	Supplies & Services	12,238	13,025	12,683	10,530	(598)	9,932	10,741	10,956	11,175	11,398	11,626	11,859	12,096	12,338	12,585
26	Internal Service Fees	15,504	16,858	14,048	14,890	-	14,890	15,188	15,492	15,801	16,117	16,440	16,769	17,104	17,446	17,795
27	Debt Service	2,857	2,015	2,993	2,851	-	2,851	2,712	2,713	2,715	2,715	2,715	734	734	508	282
28	Capital Outlay/Projects	8,784	5,826	2,374	4,004	1,438	5,442	4,084	4,166	4,249	4,334	4,421	4,509	4,599	4,691	4,785
29	Economic Development / Other Funds	3,550	350	350	350	425	775	350	350	350	350	350	350	350	350	350
30	Insurance	2,950	3,139	3,902	4,282	-	4,282	4,496	4,721	4,957	5,204	5,465	5,738	6,025	6,326	6,642
31	Additions/(Reductions)	-	-	-	-	545	545	-	-	-	-	-	-	-	-	-
32	Subtotal O&M	45,884	41,213	36,351	36,907	1,810	38,717	37,571	38,397	39,247	40,119	41,017	39,958	40,908	41,659	42,439
33	Total Expense	176,608	175,353	178,897	184,787	2,819	187,606	191,946	199,497	207,690	214,154	220,055	224,088	229,898	233,555	239,409
34																
35	Chng in Res-Surplus/(Shortfall)	5,196	(5,246)	5,743	(6,153)	1,815	(4,338)	(1,466)	(1,307)	(1,714)	(1,131)	(1,760)	(713)	(4,413)	(3,841)	(4,485)
36																
37	Beginning Balance	32,385	36,877	30,847	36,130		36,130	39,042	44,826	43,519	41,805	40,674	38,914	38,201	33,788	29,947
38	CAFR Adjustments	(704)	(783)	(461)												
39																
40	Transfer-In-ARPA						7,250	7,250								
41																
42	Ending Balance	36,877	30,847	36,130	29,977		39,042	44,826	43,519	41,805	40,674	38,914	38,201	33,788	29,947	25,461
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55	Balance as % of Total Expense	20.9%	17.6%	20.2%	16.2%		20.8%	23.4%	21.8%	20.1%	19.0%	17.7%	17.0%	14.7%	12.8%	10.6%
56	Balance at 20% of Expenses	35,322	35,071	35,779	36,957		37,521	38,389	39,899	41,538	42,831	44,011	44,818	45,980	46,711	47,882
57	Amt Above or (Below) 20%	1,555	(4,223)	350	(6,981)		1,521	6,437	3,619	267	(2,157)	(5,097)	(6,617)	(12,192)	(16,764)	(22,421)