

FINANCIAL FORECAST - COUNTY PROPERTY TAX SUPPORTED FUNDS						
Revenue Assumptions	2016	2017	2018	2019	2020	2021
Taxes						
Assessed value	1.4%	1.4%	1.8%	2.2%	2.7%	3.2%
Retail taxes	2.7%	2.7%	2.7%	2.7%	2.7%	2.7%
Motor vehicle tax	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Charges for service						
Medical charges for service	6.9%	5.9%	3.3%	3.3%	3.3%	3.3%
Special City/County Highway	0.5%	1.0%	1.0%	1.0%	1.0%	1.0%
Miscellaneous						
Gaming revenues	-1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Uses of Money & Property						
Investment income	5.0%	3.5%	3.5%	3.5%	3.5%	3.5%
Expenditure Assumptions	2016	2017	2018	2019	2020	2021
Personnel (% growth)						
Pay Pool	1.8%	2.5%	2.5%	2.5%	2.5%	2.5%
Health/life insurance	3.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Retirement rates	-0.1%	5.0%	5.0%	5.0%	5.0%	5.0%
Contractuals (% growth)						
Utilities (includes 271 Bldg)	3.5%	8.7%	4.4%	4.4%	4.4%	4.4%
Fleet charges	2.7%	4.0%	4.0%	4.0%	4.0%	4.0%
Admin. charges	1.4%	2.0%	2.0%	2.0%	2.0%	2.0%
Software/hardware maint.	13.0%	9.0%	4.5%	4.5%	4.5%	4.5%
Medical prof. services	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Grant awards	-32.0%	0.8%	1.2%	1.4%	1.7%	2.0%
Debt service (% growth)	-0.9%	-5.1%	-0.8%	-20.0%	-0.7%	0.0%
Equipment (\$)						
Election equipment	-	\$1,500,000	-	-	-	-
Portable/mobile radio repl.	-	-	-	\$1,712,144	\$2,357,500	-
Transfers Out (\$)						
Road/bridge CIP (cash)	\$3,290,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000
Facility CIP (cash)*	\$7,974,376	\$3,721,423	\$2,779,462	\$428,757	\$2,037,808	\$2,000,000
Operating Income/Deficit	2016	2017	2018	2019	2020	2021
General Fund	(\$3,822,425)	\$676,265	(\$2,238,446)	(\$1,984,914)	(\$5,276,852)	(\$1,724,291)
WSU Program Development	\$0	\$0	\$0	\$0	\$0	\$0
COMCARE	(\$75,029)	(\$75,636)	(\$62,024)	(\$84,686)	(\$90,364)	(\$70,045)
Emergency Medical Services	\$1,468,386	(\$3,552,535)	(\$1,530,182)	\$11,421	(\$694)	(\$10,235)
Aging Services	\$127,405	\$27,653	\$3,875	(\$7,728)	(\$4,007)	(\$335)
Highway Department	(\$594,810)	(\$983,878)	(\$551,829)	(\$5,241)	\$9,868	(\$16,740)
Noxious Weeds	\$49,404	(\$13,334)	(\$29,842)	(\$35,270)	(\$53,509)	(\$44,931)
Bond & Interest	\$236,067	(\$109,399)	(\$159,618)	(\$56,549)	(\$1,236)	(\$494)
Operating Income/Deficit	(\$2,611,002)	(\$4,030,864)	(\$4,568,066)	(\$2,162,967)	(\$5,416,794)	(\$1,867,071)
Ending Fund Balance	2016	2017	2018	2019	2020	2021
General Fund	\$59,184,259	\$59,860,524	\$57,622,078	\$55,637,164	\$50,360,312	\$48,636,021
WSU Program Development	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
COMCARE	\$585,171	\$509,535	\$447,511	\$362,825	\$272,461	\$202,416
Emergency Medical Services	\$5,586,067	\$2,033,532	\$503,350	\$514,771	\$514,077	\$503,842
Aging Services	\$180,284	\$207,937	\$211,812	\$204,084	\$200,077	\$199,742
Highway Department	\$2,036,605	\$1,052,727	\$500,898	\$495,657	\$505,525	\$488,785
Noxious Weeds	\$279,344	\$266,010	\$236,168	\$200,898	\$147,389	\$102,458
Bond & Interest	\$3,330,251	\$3,220,852	\$3,061,234	\$3,004,685	\$3,003,449	\$3,002,955
Ending Fund Balance	\$71,191,481	\$67,160,617	\$62,592,551	\$60,429,584	\$55,012,790	\$53,145,719
Mill Levy Rates	2016	2017	2018	2019	2020	2021
General Fund	22.249	22.838	22.515	23.220	23.193	23.320
WSU Program Development	1.500	1.500	1.500	1.500	1.500	1.500
COMCARE	0.585	0.597	0.601	0.596	0.594	0.594
Emergency Medical Services	0.603	0.100	0.175	0.360	0.310	0.245
Aging Services	0.560	0.530	0.530	0.526	0.524	0.519
Highway Department	1.129	1.087	1.230	1.202	1.190	1.193
Noxious Weeds	0.088	0.074	0.074	0.074	0.071	0.074
Bond & Interest	2.669	2.633	2.734	1.881	1.977	1.914
Mill Levy Rate	29.383	29.359	29.359	29.359	29.359	29.359
*Facility CIP detail:	2016	2017	2018	2019	2020	2021
Law Enf. Training	\$2,650,000	-	-	-	-	-
Tag Office	\$2,318,000	-	-	-	-	-
271 Building	\$2,100,000	-	-	-	-	-
ADA projects	\$247,016	\$504,599	\$511,392	\$318,757	-	-
Outdoor warning sirens	\$100,000	\$110,000	\$110,000	\$110,000	\$110,000	-
JDF security system	\$129,318	-	-	-	-	-
Replace roofs	\$169,968	\$81,924	\$995,655	-	\$640,107	-
Replace ADF sealant	-	\$163,272	-	-	-	-
Replace parking lots	-	-	\$340,393	-	\$1,287,701	-
AFS video system	\$49,274	-	-	-	-	-
Repair EMS Post 8	\$210,800	-	-	-	-	-
Construct new EMS SE Post	-	\$1,395,829	-	-	-	-
Construct new EMS NE Post**	-	\$1,465,799	-	-	-	-
Construct EMS Garage**	-	-	\$822,022	-	-	-
Unspecified**	-	-	-	-	-	\$2,000,000
**Not included in 2016 adopted CIP						