

10-Year Operating Budget
FY 2018-27

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Sources											
Beginning Fund Balance - GF & HURF	32,639,305	23,162,528	15,013,937	12,188,874	13,962,897	15,116,967	16,418,264	17,786,954	20,034,266	22,355,360	24,750,569
Revenue	25,209,657	29,285,195	31,938,817	32,854,885	32,940,454	33,912,036	34,887,427	35,193,472	36,232,695	37,302,939	38,496,633
Transfers In	133,700	133,700	133,700	133,700	133,700	133,700	133,700	133,700	133,700	133,700	133,700
Total Sources	57,982,662	52,581,423	47,086,454	45,177,458	47,037,050	49,162,702	51,439,391	53,114,126	56,400,662	59,791,999	63,380,902
Uses											
Total Department Expenditures	21,613,462	22,369,933	23,152,881	23,963,232	24,801,945	25,670,013	26,568,463	27,498,359	28,460,802	29,456,930	30,487,923
PSPRS Unfunded Liability Additional Payment	5,000,000	5,000,000	4,650,000								
Vehicle Replacement Program	494,500	494,500	494,500	494,500	494,500	494,500	494,500	494,500	494,500	494,500	494,500
Facilities Repair and Replacement	624,000	912,500	115,800	270,500	135,800	96,000	104,800	87,000	90,000	90,000	90,000
Lincoln & Tatum Repaving	1,800,000	3,000,000									
2016 Debt Issuance	288,172	790,553	1,484,399	1,486,330	1,487,839	1,483,926	1,484,674	-	-	-	-
CIP	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Uses	34,820,134	37,567,486	34,897,580	31,214,562	31,920,084	32,744,439	33,652,437	33,079,859	34,045,302	35,041,430	36,072,423
Ending Fund Balance - GF	23,162,528	15,013,937	12,188,874	13,962,897	15,116,967	16,418,264	17,786,954	20,034,266	22,355,360	24,750,569	27,308,479
% of Operating	107%	67%	53%	58%	61%	64%	67%	73%	79%	84%	90%