

FY26

Minus ARPA, Landfill, Pest, Gopher

REVENUE	\$121,371,807.83
EXPENSE	-\$143,273,048.51
PROJ. SPEND	-\$135,220,857.55
PROJ. DEFECIT	-\$13,849,049.72
STRUCTURAL BUDGET ADJUSTMENTS	
ONE-time CCSO bldg difference	\$2,150,000.00
ONE-time Pond Lane cap	\$7,500,000.00
One-time Emer Comms	\$2,417,288.00
One-time COMP	\$1,498,634.00
One-time revenue rolling off (forgone, judgment, grant)	-\$2,200,000.00
<b>STRUCTURAL DEFICIT</b>	<b>-\$2,483,127.72</b>

FY27

<b>ADD FY27 COSTS</b>	
FY27 PERSI	-\$750,000.00
FY27 CCSO STEPS	-\$750,000.00
HEALTH	-\$50,000.00
Liability	-\$50,000.00
POND LANE REMAINING	-\$2,500,000.00
<b>New Revenues</b>	
3% Property Tax	\$1,900,000.00
<i>New Construction</i>	\$1,000,000.00
<i>1% Forgone</i>	\$650,000.00
<i>3% Forgone</i>	\$1,950,000.00
<i>Sales Tax Growth</i>	\$750,000.00
<b>NET OPERATIONAL BASELINE</b>	<b>-\$333,127.72</b>
ONE-time Pond Lane cap	\$2,500,000.00
One-time revenue rolling off	-\$1,950,000.00
<b>CARRY OVER STRUCTURAL DEFICIT</b>	<b>\$216,872.28</b>

FY28

<b>ADD FY28 COSTS</b>	
CCSO Steps	-\$750,000.00
COLA	-\$2,500,000.00
PROP Insurance	-\$100,000.00
Property Insurance	-\$250,000.00
3% Property Tax	\$1,900,000.00
<i>New Construction</i>	\$1,000,000.00
<i>1% Forgone</i>	\$170,135.00
<i>Sales Tax Growth</i>	\$750,000.00
<i>Increase Inmate Revenue</i>	\$500,000.00
<b>Leftover for TBD needs</b>	<b>\$937,007.28</b>