

FY27

	Minus Landfill, Pest, Gopher	
REVENUE		\$117,081,456.94
EXPENSE		-\$138,292,751.10
PROJ. SPEND		-\$129,648,378.61
BUDGET DEFICIT		-\$21,211,294.16
PROJ. DEFICIT		-\$12,566,921.67
STRUCTURAL BUDGET ADJUSTMENTS		
ONE-time Detention Facility		\$13,000,000.00
One-time Parks Land		\$400,000.00
One-time Health Trust		-\$2,000,000.00
<i>One-time revenue rolling off (forgone, judgment, grant)</i>		\$0.00
STRUCTURAL SURPLUS/DEFICIT		\$ (1,166,921.67)

FY28

ADD FY28 COSTS		
FY28 PERSI (Possible)		-\$850,000.00
FY28 CCSO STEPS		-\$790,000.00
FY28 Comp Adjustments		-\$1,500,000.00
Remodel		-\$1,000,000.00
FY28 NEW POSITIONS		-\$780,123.75
HEALTH		-\$750,000.00
Liability Insurance		-\$50,000.00
Aumentum		-\$2,200,000.00
New Revenues		
3% Property Tax		\$2,053,194.00
<i>New Construction</i>		\$1,000,000.00
<i>1% Forgone</i>		\$665,000.00
<i>3% Forgone</i>		\$0.00
<i>Sales Tax Growth</i>		\$250,000.00
NEW REVENUE-EXPENSE		-\$3,951,929.75
ONE-time Aumentum		\$2,200,000.00
One-time Remodel		\$1,000,000.00
One-time revenue rolling off		\$0.00
NET OPERATIONAL BASELINE		-\$5,118,851.42
STRUCTURAL SURPLUS/DEFICIT		\$ (1,918,851.42)