

**Coconino County General Fund 10 Year Plan
FY23 Forecast with Flood Control District Loan**

	FY22 Forecast	FY23 Budget	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
Revenues and Transfers In											
Taxes	\$ 38,571,483	\$ 36,267,276	\$ 36,152,276	\$ 36,174,787	\$ 36,603,604	\$ 37,534,338	\$ 38,790,743	\$ 41,474,400	\$ 42,972,200	\$ 44,526,500	\$ 46,139,300
Licenses and Permits	3,363,913	2,369,000	1,890,000	1,906,500	1,923,200	1,973,700	1,991,000	2,008,500	2,061,600	2,079,800	2,098,200
Intergovernmental	48,502,711	35,515,157	35,115,157	33,765,048	33,873,823	34,165,831	35,366,984	38,171,400	39,810,000	41,009,500	42,972,500
Charges for Services	6,945,387	6,798,550	6,798,550	6,932,700	7,069,700	7,209,400	7,352,000	7,497,400	7,645,800	7,797,000	7,951,300
Fees, Fines, and Forfeits	1,010,388	878,900	878,900	887,700	896,600	905,600	914,700	923,800	933,000	942,300	951,700
Investment Income	261,711	150,000	150,000	107,230	109,324	99,835	88,401	76,163	78,266	67,769	58,105
Miscellaneous	68,858	15,000	15,000	14,300	13,600	12,900	12,300	11,700	11,100	10,500	10,000
Transfers In	1,582,074	1,598,632	1,598,632	340,694	333,323	326,496	320,189	322,699	325,272	327,909	330,612
Total Revenues and Transfers In	\$ 100,306,525	\$ 83,592,515	\$ 82,598,515	\$ 80,128,959	\$ 80,823,174	\$ 82,228,100	\$ 84,836,317	\$ 90,486,062	\$ 93,837,238	\$ 96,761,279	\$ 100,511,717
Expenditures and Transfers Out											
Salaries	\$ 34,518,292	\$ 38,823,280	\$ 39,256,866	\$ 39,640,349	\$ 41,157,894	\$ 42,200,267	\$ 43,602,247	\$ 44,896,083	\$ 46,228,576	\$ 47,600,886	\$ 49,014,204
Benefits	14,379,024	15,638,382	15,790,671	16,360,457	17,333,097	18,035,153	18,959,592	19,997,956	20,850,022	21,738,709	22,665,617
Forecasted Turnover Savings	(3,046,479)	(1,635,000)	(1,466,750)	(1,699,176)	(1,758,557)	(1,820,362)	(1,884,408)	(1,954,357)	(2,019,994)	(2,087,921)	(2,158,222)
Flood Control District Loan			15,500,000	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)			
Operations	15,443,113	26,898,777	26,898,777	13,141,424	13,246,252	12,988,177	13,187,941	13,392,699	13,752,553	14,017,604	14,237,957
Travel	513,567	814,374	814,374	703,057	717,119	731,461	746,090	761,012	776,232	791,757	807,592
Capital	374,225	866,913	866,913	8,452	8,452	8,452	8,452	8,452	8,452	8,452	8,452
Transfers Out	12,258,970	27,598,636	24,632,421	14,655,723	15,116,557	15,471,752	15,764,066	16,063,727	16,340,699	16,624,602	16,918,734
Total Expenditures and Transfers Out	\$ 74,440,712	\$ 109,005,362	\$ 122,293,272	\$ 79,710,286	\$ 82,720,813	\$ 84,514,900	\$ 87,283,980	\$ 90,065,572	\$ 95,936,540	\$ 98,694,089	\$ 101,494,334
Net Change in Fund Balance	\$ 25,865,813	\$ (25,412,847)	\$ (39,694,757)	\$ 418,673	\$ (1,897,639)	\$ (2,286,800)	\$ (2,447,663)	\$ 420,491	\$ (2,099,302)	\$ (1,932,810)	\$ (982,616)
*Beginning Fund Balance	\$ 35,275,000	\$ 61,140,813	\$ 61,140,813	\$ 21,446,056	\$ 21,864,729	\$ 19,967,090	\$ 17,680,290	\$ 15,232,628	\$ 15,653,118	\$ 13,553,816	\$ 11,621,006
*Ending Fund Balance	\$ 61,140,813	\$ 35,727,966	\$ 21,446,056	\$ 21,864,729	\$ 19,967,090	\$ 17,680,290	\$ 15,232,628	\$ 15,653,118	\$ 13,553,816	\$ 11,621,006	\$ 10,638,390
Emergency Reserve/Contingency (15%)	15,045,979	12,538,877	12,389,777	12,019,344	12,123,476	12,334,215	12,725,448	13,572,909	14,075,586	14,514,192	15,076,758