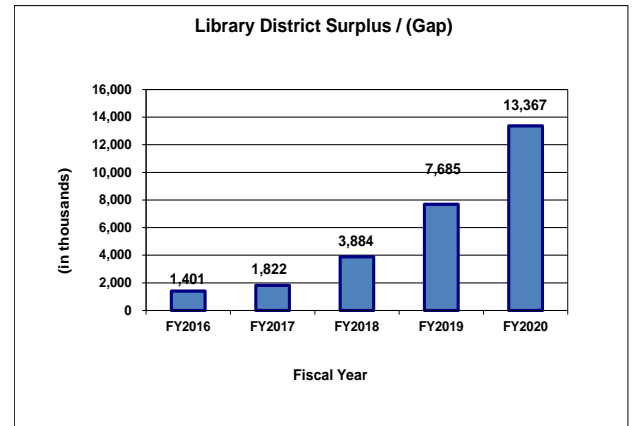
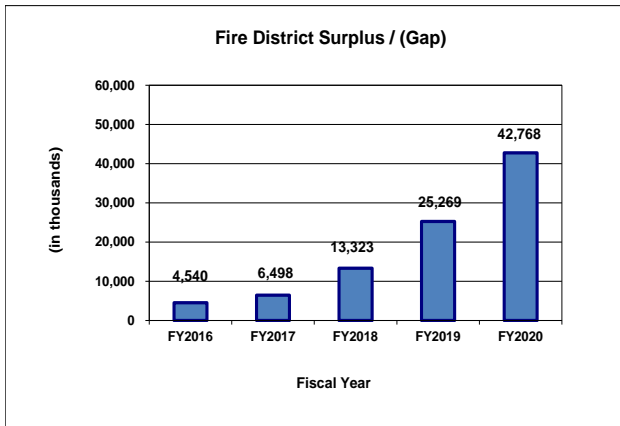
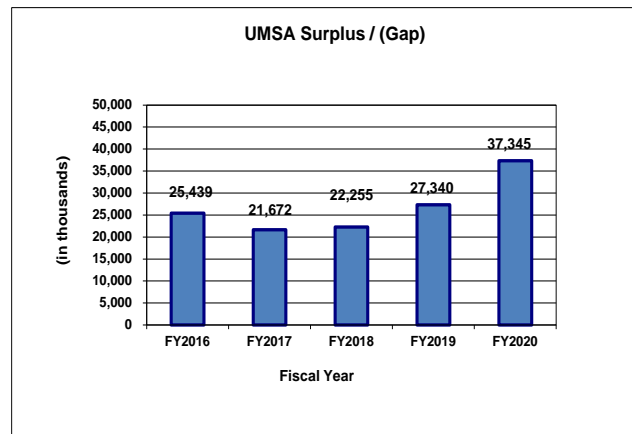
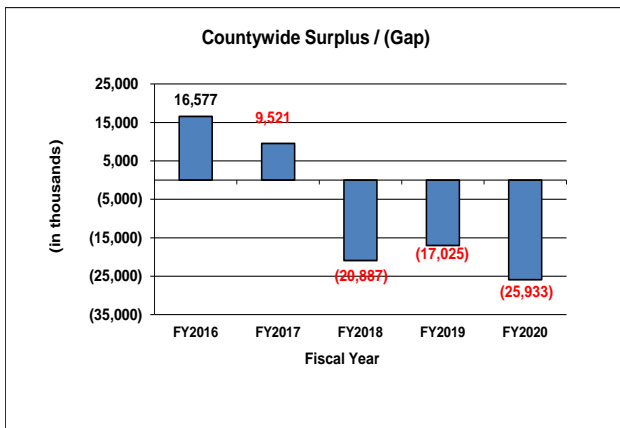


# FY 2015-16 Proposed Budget and Multi-Year Capital Plan

## REVENUE/EXPENDITURE RECONCILIATION

Based on the revenue and expenditure projections previously discussed in this document, a summary of the resulting net operating balances for each taxing jurisdiction is presented below. As funding gaps are addressed each year to balance the budget, as required by state law, there will be a significant positive effect on the following year's budgetary position.

As shown in the graphs below, the Countywide budget will develop relatively small shortfalls in the last three years of this five-year financial outlook. However, UMSA is expected to generate corresponding surpluses throughout the forecast and when combined with the Countywide budget, the overall general fund remains balanced. The Fire Rescue and Library Districts are expected to be sustainable in the next five years. These fiscal challenges do not include the numerous operational unfunded needs which have been identified as part of the FY 2015-16 budget process.



FINANCIAL OUTLOOK SUMMARY CHARTS

	2015	2016	2017	2018	2019	2020
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>COUNTYWIDE</b>						
<b>Revenues</b>						
Property Tax	\$933,462	\$1,021,620	\$1,088,025	\$ 1,147,917	\$ 1,211,019	\$ 1,277,591
Gas Tax	\$66,766	\$66,771	\$67,772	\$ 68,789	\$ 69,820	\$ 70,868
Carryover	\$22,206	\$24,160	\$16,578	\$9,522	\$0	\$0
Interest	\$656	\$707	\$753	\$ 794	\$ 838	\$ 884
State Revenue Sharing	\$41,896	\$43,572	\$45,314	\$ 47,127	\$ 49,012	\$ 50,973
Administrative Reimb.	\$40,862	\$39,211	\$ 39,603	\$ 39,999	\$ 40,399	\$ 40,803
Sales Tax	\$72,060	\$74,937	\$ 77,934	\$ 80,662	\$ 83,485	\$ 86,407
Other	\$20,507	\$16,153	\$ 16,395	\$ 16,641	\$ 16,891	\$ 17,144
<b>Total Revenues</b>	<b>\$1,198,415</b>	<b>\$1,287,130</b>	<b>\$1,352,375</b>	<b>\$1,411,452</b>	<b>\$1,471,465</b>	<b>\$1,544,670</b>
<b>Expenses</b>						
Public Safety	\$517,196	\$550,378	\$ 571,634	\$ 587,876	\$ 604,920	\$ 622,458
Policy Formulation	\$29,823	\$30,697	\$ 31,889	\$ 32,797	\$ 33,750	\$ 34,730
Transportation	\$176,576	\$182,280	\$ 210,831	\$ 254,817	\$ 267,535	\$ 289,853
Recreation and Culture	\$39,442	\$34,721	\$ 40,055	\$ 41,191	\$ 42,383	\$ 43,609
Neighborhood and Infrastructure	\$15,463	\$17,149	\$ 17,614	\$ 17,972	\$ 13,346	\$ 13,732
Economic Development	\$33,055	\$44,276	\$ 50,853	\$ 63,351	\$ 62,586	\$ 60,429
Health & Human Services	\$201,545	\$220,645	\$ 232,543	\$ 243,235	\$ 254,496	\$ 266,318
General Government	\$161,155	\$190,406	\$187,434	\$191,100	\$209,474	\$239,474
<b>Total Expenses</b>	<b>\$1,174,255</b>	<b>\$1,270,552</b>	<b>\$1,342,853</b>	<b>\$1,432,338</b>	<b>\$1,488,490</b>	<b>\$1,570,603</b>
<b>Surplus/Funding Gaps</b>	<b>\$24,160</b>	<b>\$16,578</b>	<b>\$9,522</b>	<b>-\$20,886</b>	<b>-\$17,025</b>	<b>-\$25,933</b>

## FY 2015-16 Proposed Budget and Multi-Year Capital Plan

	2015	2016	2017	2018	2019	2020
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>UMSA</b>						
<b>Revenues</b>						
Property Tax	\$107,030	\$114,396	\$120,116	\$126,122	\$132,430	\$139,054
Utility Tax	\$93,187	\$95,517	\$99,815	\$104,307	\$109,001	\$113,906
Franchise Fees	\$27,250	\$27,368	\$27,642	\$27,919	\$28,198	\$28,480
Communications Tax	\$37,152	\$38,102	\$40,198	\$42,409	\$44,741	\$47,202
Carryover	\$24,681	\$27,960	\$25,439	\$21,672	\$22,255	\$27,340
Interest	\$230	\$248	\$260	\$273	\$287	\$301
State Revenue Sharing	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210
Administrative Reimb.	\$14,203	\$13,777	\$13,915	\$14,054	\$14,194	\$14,336
Sales Tax	\$84,727	\$88,109	\$91,634	\$94,841	\$98,160	\$101,596
Occupational License	\$1,664	\$1,664	\$1,689	\$1,714	\$1,740	\$1,766
Other	\$3,590	\$2,583	\$2,622	\$2,661	\$2,701	\$2,742
<b>Total Revenues</b>	<b>\$441,924</b>	<b>\$457,935</b>	<b>\$471,540</b>	<b>\$484,182</b>	<b>\$501,918</b>	<b>\$524,934</b>
<b>Expenses</b>						
Policy Formulation	\$10,479	\$10,784	\$11,202	\$11,514	\$11,842	\$12,178
Public Safety	\$319,863	\$330,793	\$343,516	\$353,093	\$363,137	\$373,466
Transportation	\$0	\$0	\$0	\$0	\$0	\$0
Recreation and Culture	\$23,079	\$29,171	\$30,288	\$31,130	\$32,014	\$32,923
Neighborhood and Infrastructure	\$10,975	\$15,201	\$15,744	\$16,169	\$16,617	\$17,076
Health and Human Services	\$42	\$42	\$42	\$42	\$42	\$42
Economic Development	\$833	\$935	\$965	\$990	\$1,016	\$1,043
General Government	\$48,693	\$45,570	\$48,111	\$48,989	\$49,911	\$50,859
<b>Total Expenses</b>	<b>\$413,964</b>	<b>\$432,496</b>	<b>\$449,867</b>	<b>\$461,927</b>	<b>\$474,578</b>	<b>\$487,588</b>
<b>Surplus/Funding Gaps</b>	<b>\$27,960</b>	<b>\$25,439</b>	<b>\$21,672</b>	<b>\$22,255</b>	<b>\$27,340</b>	<b>\$37,346</b>

## FY 2015-16 Proposed Budget and Multi-Year Capital Plan

	2015	2016	2017	2018	2019	2020
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>FIRE DISTRICT</b>						
<b>Revenues</b>						
Property Tax	\$279,168	\$300,466	\$315,490	\$331,266	\$347,838	\$365,238
Transport Fees	\$23,000	\$24,211	\$24,574	\$24,942	\$25,316	\$25,696
Planning Reviews and Inspections	\$17,390	\$17,463	\$17,725	\$17,991	\$18,261	\$18,535
Interest	\$80	\$80	\$84	\$88	\$93	\$97
Interfund Transfer	\$5,068	\$5,068	\$5,319	\$5,503	\$5,695	\$5,895
Other Miscellaneous	\$1,287	\$987	\$1,002	\$1,017	\$1,032	\$1,048
Carryover	-\$50	\$3,000	\$4,540	\$6,498	\$13,323	\$25,269
<b>Total Revenues</b>	<b>\$325,943</b>	<b>\$351,275</b>	<b>\$368,733</b>	<b>\$387,305</b>	<b>\$411,558</b>	<b>\$441,778</b>
<b>Total Expenses</b>	<b>\$322,943</b>	<b>\$346,735</b>	<b>\$362,236</b>	<b>\$373,982</b>	<b>\$386,289</b>	<b>\$399,011</b>
<b>Surplus/Funding Gaps</b>	<b>\$3,000</b>	<b>\$4,540</b>	<b>\$6,498</b>	<b>\$13,323</b>	<b>\$25,269</b>	<b>\$42,768</b>

	2015	2016	2017	2018	2019	2020
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>LIBRARY DISTRICT</b>						
<b>Revenues</b>						
Property Tax	\$51,924	\$56,888	\$60,586	\$63,917	\$67,430	\$71,137
State Aid	\$2,003	\$1,300	\$1,000	\$1,000	\$1,000	\$1,000
Carryover	\$2,527	\$2,429	\$1,401	\$1,822	\$3,884	\$7,685
Other	\$902	\$647	\$657	\$667	\$677	\$687
<b>Total Revenues</b>	<b>\$57,356</b>	<b>\$61,264</b>	<b>\$63,644</b>	<b>\$67,406</b>	<b>\$72,990</b>	<b>\$80,509</b>
<b>Total Expenses</b>	<b>\$54,408</b>	<b>\$59,863</b>	<b>\$61,822</b>	<b>\$63,522</b>	<b>\$65,305</b>	<b>\$67,142</b>
<b>Surplus/Funding Gaps</b>	<b>\$2,948</b>	<b>\$1,401</b>	<b>\$1,822</b>	<b>\$3,884</b>	<b>\$7,685</b>	<b>\$13,367</b>