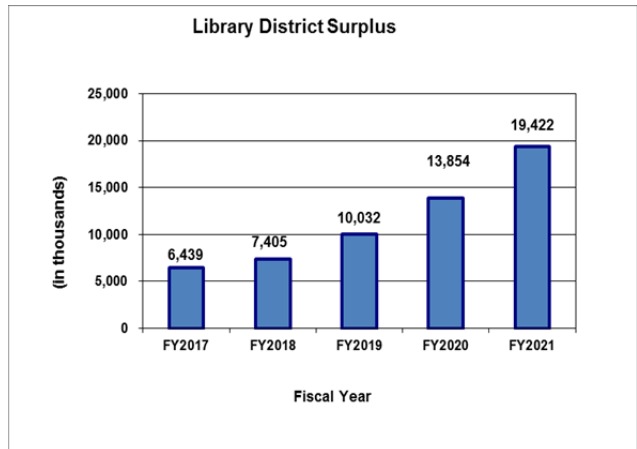
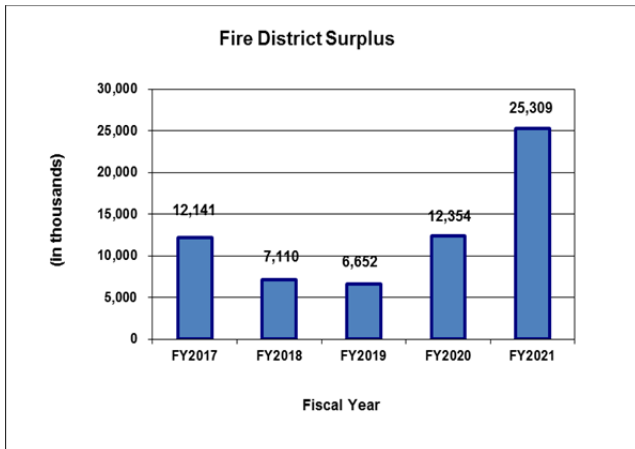
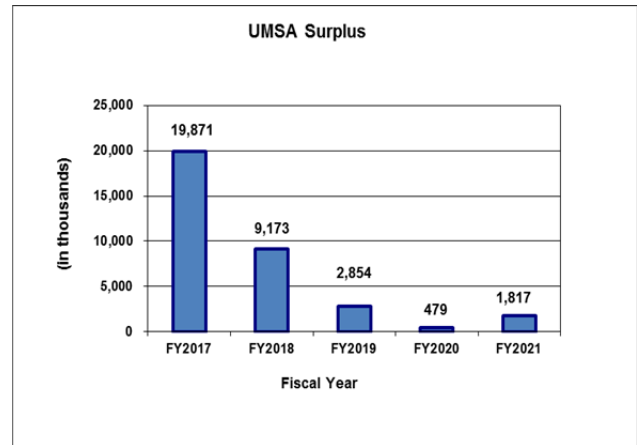
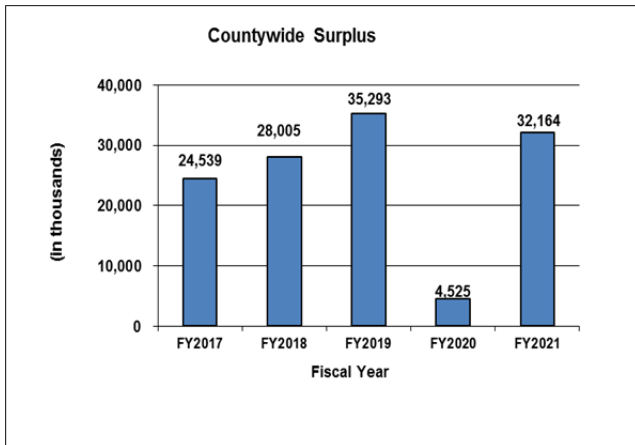


REVENUE/EXPENDITURE RECONCILIATION

As shown in the graphs below, all four taxing jurisdictions under the preview of the Board of County Commissioners are expected to generate operational surplus in the next five years. Barring any unexpected and extraordinary events impacting revenues and operational expenditures, the County's multiyear financial outlook is sustainable.



FINANCIAL OUTLOOK SUMMARY CHARTS

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
| COUNTYWIDE | | | | | | |
| Revenues | | | | | | |
| Property Tax | \$1,021,621 | \$1,114,316 | \$ 1,186,713 | \$ 1,252,037 | \$ 1,320,959 | \$ 1,393,674 |
| Gas Tax | \$69,555 | \$69,555 | \$ 70,598 | \$ 71,657 | \$ 72,732 | \$ 73,823 |
| Carryover | \$32,903 | \$19,984 | \$24,539 | \$28,005 | \$35,293 | \$4,525 |
| Interest | \$717 | \$597 | \$ 636 | \$ 671 | \$ 708 | \$ 747 |
| State Revenue Sharing | \$47,887 | \$49,555 | \$ 51,537 | \$ 67,228 | \$ 69,918 | \$ 72,714 |
| Administrative Reimb. | \$39,222 | \$ 37,465 | \$ 37,840 | \$ 38,218 | \$ 38,600 | \$ 38,986 |
| Sales Tax | \$76,610 | \$ 80,067 | \$ 82,870 | \$ 85,770 | \$ 88,772 | \$ 91,879 |
| Other | \$15,497 | \$ 20,420 | \$ 20,726 | \$ 21,037 | \$ 21,353 | \$ 21,673 |
| Total Revenues | \$1,304,012 | \$1,391,959 | \$1,475,459 | \$1,564,624 | \$1,648,334 | \$1,698,022 |
| Expenses | | | | | | |
| Public Safety | \$569,306 | \$ 593,858 | \$ 616,944 | \$ 635,859 | \$ 655,355 | \$ 675,448 |
| Policy Formulation | \$29,997 | \$ 31,089 | \$ 32,305 | \$ 33,299 | \$ 34,323 | \$ 35,379 |
| Transportation | \$184,778 | \$ 195,544 | \$ 207,342 | \$ 240,582 | \$ 283,828 | \$ 298,047 |
| Recreation and Culture | \$33,414 | \$ 30,510 | \$ 40,785 | \$ 42,038 | \$ 43,331 | \$ 44,662 |
| Neighborhood and Infrastructure | \$14,518 | \$ 17,827 | \$ 18,320 | \$ 13,741 | \$ 14,176 | \$ 14,626 |
| Economic Development | \$44,196 | \$ 59,069 | \$ 72,967 | \$ 73,289 | \$ 72,478 | \$ 79,670 |
| Health & Human Services | \$224,762 | \$ 255,563 | \$ 257,108 | \$ 270,581 | \$ 283,089 | \$ 296,219 |
| General Government | \$183,057 | \$183,960 | \$201,683 | \$219,941 | \$257,228 | \$221,807 |
| Total Expenses | \$1,284,028 | \$1,367,420 | \$1,447,454 | \$1,529,331 | \$1,643,809 | \$1,665,858 |
| Surplus | \$19,984 | \$24,539 | \$28,005 | \$35,293 | \$4,525 | \$32,164 |

FY 2016-17 Proposed Budget and Multi-Year Capital Plan

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
| UMSA | | | | | | |
| | | | | | | |
| Revenues | | | | | | |
| | | | | | | |
| Property Tax | \$114,397 | \$122,028 | \$128,130 | \$134,533 | \$141,257 | \$148,317 |
| Utility Tax | \$92,981 | \$93,504 | \$97,712 | \$102,109 | \$106,704 | \$111,506 |
| Franchise Fees | \$24,000 | \$21,053 | \$27,579 | \$29,509 | \$30,690 | \$31,304 |
| Communications Tax | \$33,327 | \$35,081 | \$37,011 | \$39,046 | \$41,194 | \$43,459 |
| Carryover | \$25,177 | \$33,436 | \$19,871 | \$9,173 | \$2,854 | \$479 |
| Interest | \$252 | \$210 | \$221 | \$232 | \$243 | \$255 |
| State Revenue Sharing | \$48,210 | \$48,210 | \$48,210 | \$48,210 | \$48,210 | \$48,210 |
| Administrative Reimb. | \$13,781 | \$13,164 | \$13,296 | \$13,429 | \$13,563 | \$13,699 |
| Sales Tax | \$88,943 | \$92,957 | \$96,210 | \$99,578 | \$103,063 | \$106,670 |
| Occupational License | \$1,404 | \$1,404 | \$1,425 | \$1,446 | \$1,468 | \$1,490 |
| Other | \$2,612 | \$2,619 | \$2,658 | \$2,698 | \$2,739 | \$2,780 |
| | | | | | | |
| Total Revenues | \$445,084 | \$463,666 | \$472,322 | \$479,963 | \$491,984 | \$508,168 |
| | | | | | | |
| Expenses | | | | | | |
| | | | | | | |
| Policy Formulation | \$10,538 | \$10,923 | \$11,362 | \$11,717 | \$12,083 | \$12,460 |
| Public Safety | \$317,585 | \$350,043 | \$364,125 | \$375,491 | \$387,212 | \$399,299 |
| Transportation | \$8,583 | \$10,001 | \$10,403 | \$10,728 | \$11,063 | \$11,408 |
| Recreation and Culture | \$29,168 | \$27,924 | \$29,047 | \$29,954 | \$30,889 | \$31,853 |
| Neighborhood and Infrastructure | \$1,604 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health and Human Services | \$42 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Economic Development | \$982 | \$1,042 | \$1,075 | \$1,105 | \$1,136 | \$1,167 |
| General Government | \$43,146 | \$43,862 | \$47,135 | \$48,114 | \$49,122 | \$50,162 |
| | | | | | | |
| Total Expenses | \$411,648 | \$443,795 | \$463,149 | \$477,109 | \$491,505 | \$506,350 |
| | | | | | | |
| Surplus | \$33,436 | \$19,871 | \$9,173 | \$2,854 | \$479 | \$1,817 |

FY 2016-17 Proposed Budget and Multi-Year Capital Plan

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
| FIRE DISTRICT | | | | | | |
| | | | | | | |
| Revenues | | | | | | |
| | | | | | | |
| Property Tax | \$300,466 | \$324,000 | \$341,820 | \$360,603 | \$380,418 | \$401,359 |
| Transport Fees | \$23,000 | \$23,000 | \$23,345 | \$23,695 | \$24,051 | \$24,411 |
| Planning Reviews and Inspections | \$17,120 | \$16,600 | \$16,849 | \$17,102 | \$17,358 | \$17,619 |
| Interest | \$90 | \$80 | \$84 | \$89 | \$94 | \$99 |
| Interfund Transfer | \$5,068 | \$5,308 | \$5,570 | \$5,777 | \$5,775 | \$6,244 |
| Other Miscellaneous | \$1,237 | \$837 | \$850 | \$862 | \$875 | \$888 |
| Carryover | \$7,322 | \$13,121 | \$12,141 | \$7,110 | \$6,651 | \$12,354 |
| | | | | | | |
| Total Revenues | \$354,303 | \$382,946 | \$400,659 | \$415,238 | \$435,222 | \$462,975 |
| | | | | | | |
| Total Expenses | \$341,182 | \$370,805 | \$393,549 | \$408,586 | \$422,868 | \$437,666 |
| | | | | | | |
| Surplus | \$13,121 | \$12,141 | \$7,110 | \$6,651 | \$12,354 | \$25,309 |

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
| LIBRARY DISTRICT | | | | | | |
| | | | | | | |
| Revenues | | | | | | |
| | | | | | | |
| Property Tax | \$56,888 | \$62,290 | \$66,339 | \$69,991 | \$73,844 | \$77,909 |
| State Aid | \$1,351 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Carryover | \$7,630 | \$8,967 | \$6,439 | \$7,405 | \$10,032 | \$13,854 |
| Other | \$781 | \$794 | \$806 | \$818 | \$830 | \$843 |
| | | | | | | |
| Total Revenues | \$66,650 | \$73,051 | \$74,584 | \$79,214 | \$85,706 | \$93,605 |
| | | | | | | |
| Total Expenses | \$57,683 | \$66,612 | \$67,179 | \$69,182 | \$71,852 | \$74,183 |
| | | | | | | |
| Surplus | \$8,967 | \$6,439 | \$7,405 | \$10,032 | \$13,854 | \$19,423 |