

FINANCIAL OUTLOOK SUMMARY CHARTS

	2013	2014	2015	2016	2017	2018
	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
COUNTYWIDE						
Revenues						
Property Tax	\$851,974	\$901,065	\$937,107	\$974,591	\$1,013,575	\$ 1,054,118
Gas Tax	\$63,907	\$64,331	\$65,295	\$66,275	\$67,269	\$ 68,278
Carryover	\$94,645	\$68,791	\$20,103	\$0	\$0	\$0
Interest	\$867	\$935	\$972	\$1,011	\$1,052	\$ 1,094
State Revenue Sharing	\$32,761	\$33,713	\$34,893	\$36,114	\$37,378	\$ 38,686
Administrative Reimb.	\$36,247	\$35,750	\$36,108	\$36,469	\$ 36,833	\$ 37,202
Sales Tax	\$64,997	\$68,418	\$70,813	\$73,291	\$ 75,856	\$ 78,511
Other	\$18,837	\$16,486	\$16,733	\$16,984	\$ 17,239	\$ 17,498
Total Revenues	\$1,164,235	\$1,189,489	\$1,182,023	\$1,204,735	\$1,249,202	\$1,295,386
Expenses						
Public Safety	\$461,039	\$503,509	\$513,359	\$542,888	\$ 561,080	\$ 580,176
Policy Formulation	\$29,171	\$30,091	\$30,679	\$31,857	\$ 32,932	\$ 34,061
Transportation	\$167,509	\$179,633	\$195,755	\$214,628	\$ 242,895	\$ 258,525
Recreation and Culture	\$26,723	\$13,395	\$38,998	\$40,486	\$ 41,846	\$ 43,273
Neighborhood and Infrastructure	\$6,718	\$32,096	\$32,730	\$33,891	\$ 34,969	\$ 36,102
Economic Development	\$44,478	\$48,837	\$50,711	\$52,733	\$ 54,819	\$ 56,989
Health & Human Services	\$204,516	\$202,793	\$210,297	\$217,923	\$ 225,713	\$ 233,844
General Government	\$155,290	\$159,033	\$163,805	\$213,258	\$214,716	\$216,319
Total Expenses	\$1,095,444	\$1,169,386	\$1,236,334	\$1,347,665	\$1,408,970	\$1,459,288
Surplus/Funding Gaps	\$68,791	\$20,103	-\$54,310	-\$142,930	-\$159,768	-\$163,902

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

	2013	2014	2015	2016	2017	2018
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$99,596	\$101,488	\$103,517	\$105,588	\$107,699	\$109,853
Utility Tax	\$75,160	\$77,187	\$78,345	\$79,520	\$80,713	\$81,924
Franchise Fees	\$40,455	\$42,584	\$43,223	\$43,871	\$44,529	\$45,197
Communications Tax	\$40,511	\$41,958	\$42,587	\$43,226	\$43,874	\$44,533
Carryover	\$16,333	\$22,094	\$22,342	\$16,601	\$0	\$0
Interest	\$321	\$329	\$336	\$342	\$349	\$356
State Revenue Sharing	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210
Administrative Reimb.	\$12,737	\$13,222	\$13,354	\$13,488	\$13,623	\$13,759
Sales Tax	\$75,212	\$79,366	\$82,144	\$85,019	\$87,995	\$91,075
Occupational License	\$1,950	\$1,950	\$1,979	\$2,009	\$2,039	\$2,070
Transfer from Reserve	\$0	\$0	\$0	\$0	\$3,268	\$3,317
Other	\$2,737	\$3,125	\$3,172	\$3,219	\$0	\$0
Total Revenues	\$413,222	\$431,514	\$439,210	\$441,094	\$432,300	\$440,293
Expenses						
Policy Formulation	\$10,246	\$11,129	\$11,350	\$11,783	\$12,177	\$12,558
Public Safety	\$317,272	\$315,051	\$321,063	\$333,303	\$344,462	\$355,227
Transportation	\$0	\$0	\$0	\$0	\$0	\$0
Recreation and Culture	\$8,508	\$23,733	\$23,831	\$24,621	\$25,342	\$26,038
Neighborhood and Infrastructure	\$4,185	\$5,051	\$5,151	\$5,343	\$5,519	\$5,689
Health and Human Services	\$0	\$70	\$71	\$71	\$71	\$71
Economic Development	\$1,925	\$1,612	\$1,644	\$1,701	\$1,755	\$1,807
General Government	\$48,992	\$52,526	\$59,499	\$72,165	\$73,619	\$75,028
Total Expenses	\$391,128	\$409,172	\$422,608	\$448,987	\$462,946	\$476,418
Surplus/Funding Gaps	\$22,094	\$22,342	\$16,601	-\$7,893	-\$30,647	-\$36,124

FY 2013-14 Proposed Budget and Multi-Year Capital Plan

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	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$258,595	\$281,506	\$292,766	\$304,477	\$316,656	\$329,322
Transport Fees	\$22,500	\$23,684	\$24,039	\$24,400	\$24,766	\$25,138
Interest	\$20	\$20	\$21	\$22	\$22	\$23
Interfund Transfer	\$4,828	\$4,928	\$4,928	\$4,928	\$4,928	\$4,928
Other Miscellaneous	\$17,437	\$15,367	\$15,598	\$15,831	\$16,069	\$16,310
Carryover	\$3,595	\$1,289	\$1,184	\$5,049	\$2,868	\$0
Total Revenues	\$306,975	\$326,794	\$338,536	\$354,707	\$365,309	\$375,721
Total Expenses	\$305,686	\$325,610	\$333,487	\$351,839	\$366,234	\$380,952
Surplus/Funding Gaps	\$1,289	\$1,184	\$5,049	\$2,868	-\$925	-\$5,231

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LIBRARY DISTRICT						
Revenues						
Property Tax	\$28,509	\$51,242	\$53,291	\$55,423	\$57,640	\$59,945
State Aid	\$1,807	\$1,500	\$500	\$500	\$500	\$500
Carryover	\$37,619	\$10,513	\$6,256	\$1,926	\$0	\$0
Other	\$969	\$647	\$657	\$667	\$677	\$687
Total Revenues	\$68,904	\$63,902	\$60,704	\$58,515	\$58,816	\$61,132
Total Expenses	\$58,391	\$57,646	\$58,778	\$65,896	\$67,729	\$69,546
Surplus/Funding Gaps	\$10,513	\$6,256	\$1,926	-\$7,381	-\$8,912	-\$8,414