

**FINANCIAL OUTLOOK SUMMARY CHARTS**

	2014	2015	2016	2017	2018	2019
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>COUNTYWIDE</b>						
<b>Revenues</b>						
Property Tax	\$860,859	\$933,461	\$984,798	\$1,038,947	\$ 1,096,123	\$ 1,156,378
Gas Tax	\$61,016	\$61,020	\$65,195	\$66,173	\$ 67,166	\$ 68,173
Carryover	\$72,765	\$24,438	\$6,779	\$0	\$0	\$0
Interest	\$843	\$922	\$973	\$1,026	\$ 1,083	\$ 1,142
State Revenue Sharing	\$36,577	\$35,913	\$39,126	\$40,496	\$ 41,913	\$ 43,380
Administrative Reimb.	\$35,136	\$40,817	\$41,225	\$ 41,637	\$ 42,054	\$ 42,474
Sales Tax	\$68,915	\$64,364	\$70,123	\$ 72,577	\$ 75,117	\$ 77,746
Other	\$16,899	\$20,557	\$20,865	\$ 21,178	\$ 21,496	\$ 21,818
<b>Total Revenues</b>	<b>\$1,153,010</b>	<b>\$1,181,492</b>	<b>\$1,229,084</b>	<b>\$1,282,035</b>	<b>\$1,344,952</b>	<b>\$1,411,112</b>
<b>Expenses</b>						
Public Safety	\$499,567	\$504,936	\$530,880	\$ 545,581	\$ 561,266	\$ 577,463
Policy Formulation	\$29,305	\$30,032	\$30,986	\$ 31,847	\$ 32,766	\$ 33,714
Transportation	\$178,648	\$176,462	\$185,514	\$ 213,090	\$ 241,496	\$ 252,071
Recreation and Culture	\$13,067	\$40,715	\$42,003	\$ 43,167	\$ 44,408	\$ 45,691
Neighborhood and Infrastructure	\$15,507	\$16,302	\$16,744	\$ 17,167	\$ 17,626	\$ 18,099
Economic Development	\$48,735	\$31,906	\$38,234	\$ 49,273	\$ 68,073	\$ 88,326
Health & Human Services	\$195,289	\$209,037	\$219,244	\$ 229,036	\$ 239,418	\$ 250,305
General Government	\$148,454	\$165,323	\$206,834	\$201,495	\$213,540	\$213,925
<b>Total Expenses</b>	<b>\$1,128,572</b>	<b>\$1,174,713</b>	<b>\$1,270,438</b>	<b>\$1,330,655</b>	<b>\$1,418,594</b>	<b>\$1,479,594</b>
<b>Surplus/Funding Gaps</b>	<b>\$24,438</b>	<b>\$6,779</b>	<b>-\$41,354</b>	<b>-\$48,620</b>	<b>-\$73,642</b>	<b>-\$68,482</b>

When adjusted for extraordinary contributions to the Emergency Contingency Reserve beginning in FY 2015-16, funding gaps are eliminated.

## FY 2014-15 Proposed Budget and Multi-Year Capital Plan

	2014	2015	2016	2017	2018	2019
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>UMSA</b>						
<b>Revenues</b>						
Property Tax	\$101,488	\$107,030	\$112,380	\$118,001	\$123,903	\$130,101
Utility Tax	\$83,581	\$78,384	\$84,985	\$87,534	\$90,160	\$92,865
Franchise Fees	\$35,455	\$27,900	\$28,179	\$28,461	\$28,745	\$29,033
Communications Tax	\$37,425	\$39,730	\$44,121	\$46,548	\$49,108	\$51,809
Carryover	\$1,611	\$3,922	\$8,035	\$18,031	\$31,288	\$47,682
Interest	\$312	\$324	\$340	\$357	\$375	\$394
State Revenue Sharing	\$48,221	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210
Administrative Reimb.	\$12,996	\$14,187	\$14,329	\$14,472	\$14,617	\$14,763
Sales Tax	\$79,943	\$75,678	\$82,449	\$85,335	\$88,322	\$91,413
Occupational License	\$1,950	\$1,664	\$1,689	\$1,714	\$1,740	\$1,766
Transfer from Reserve	\$0	\$0	\$0	\$3,717	\$3,773	\$3,829
Other	\$3,333	\$3,608	\$3,662	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$406,315</b>	<b>\$400,638</b>	<b>\$428,379</b>	<b>\$452,381</b>	<b>\$480,241</b>	<b>\$511,866</b>
<b>Expenses</b>						
Policy Formulation	\$10,297	\$10,552	\$10,887	\$11,184	\$11,502	\$11,829
Public Safety	\$319,241	\$301,414	\$310,922	\$319,413	\$328,471	\$337,823
Transportation	\$0	\$0	\$0	\$0	\$0	\$0
Recreation and Culture	\$22,425	\$23,361	\$24,007	\$24,618	\$25,271	\$25,944
Neighborhood and Infrastructure	\$4,662	\$10,561	\$10,893	\$11,190	\$11,507	\$11,834
Health and Human Services	\$70	\$42	\$42	\$42	\$42	\$42
Economic Development	\$1,091	\$925	\$950	\$975	\$1,001	\$1,027
General Government	\$44,607	\$45,748	\$52,646	\$53,671	\$54,766	\$55,896
<b>Total Expenses</b>	<b>\$402,393</b>	<b>\$392,603</b>	<b>\$410,348</b>	<b>\$421,093</b>	<b>\$432,559</b>	<b>\$444,396</b>
<b>Surplus/Funding Gaps</b>	<b>\$3,922</b>	<b>\$8,035</b>	<b>\$18,031</b>	<b>\$31,288</b>	<b>\$47,682</b>	<b>\$67,470</b>

## FY 2014-15 Proposed Budget and Multi-Year Capital Plan

	2014	2015	2016	2017	2018	2019
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>FIRE DISTRICT</b>						
<b>Revenues</b>						
Property Tax	\$260,000	\$279,168	\$293,126	\$307,784	\$323,178	\$339,344
Transport Fees	\$22,500	\$23,684	\$24,039	\$24,400	\$24,766	\$25,138
Interest	\$65	\$65	\$68	\$72	\$75	\$79
Interfund Transfer	\$4,928	\$5,068	\$5,270	\$5,270	\$5,270	\$5,270
Other Miscellaneous	\$18,187	\$18,187	\$18,460	\$18,737	\$19,018	\$19,303
Carryover	-\$41	\$0	\$1,184	\$0	\$1,033	\$6,061
<b>Total Revenues</b>	<b>\$305,639</b>	<b>\$326,172</b>	<b>\$342,147</b>	<b>\$356,262</b>	<b>\$373,339</b>	<b>\$395,194</b>
<b>Total Expenses</b>	<b>\$312,588</b>	<b>\$324,988</b>	<b>\$343,513</b>	<b>\$355,229</b>	<b>\$367,279</b>	<b>\$380,884</b>
<b>Surplus/Funding Gaps</b>	<b>-\$6,949</b>	<b>\$1,184</b>	<b>-\$1,366</b>	<b>\$1,033</b>	<b>\$6,061</b>	<b>\$14,310</b>

When adjusted for extraordinary contributions reserves, funding gaps are eliminated.

	2014	2015	2016	2017	2018	2019
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>LIBRARY DISTRICT</b>						
<b>Revenues</b>						
Property Tax	\$28,941	\$43,535	\$45,927	\$48,452	\$51,117	\$53,925
State Aid	\$1,962	\$1,500	\$500	\$500	\$500	\$500
Carryover	\$16,469	\$197	\$0	\$0	\$1,089	\$3,576
Other	\$1,185	\$647	\$657	\$667	\$677	\$687
<b>Total Revenues</b>	<b>\$48,557</b>	<b>\$45,879</b>	<b>\$47,084</b>	<b>\$49,619</b>	<b>\$53,383</b>	<b>\$58,688</b>
<b>Total Expenses</b>	<b>\$48,360</b>	<b>\$45,879</b>	<b>\$47,344</b>	<b>\$48,530</b>	<b>\$49,807</b>	<b>\$51,123</b>
<b>Surplus/Funding Gaps</b>	<b>\$197</b>	<b>\$0</b>	<b>-\$261</b>	<b>\$1,089</b>	<b>\$3,576</b>	<b>\$7,565</b>