

FY 2019-20 Adopted Budget and Multi-Year Capital Plan

FINANCIAL OUTLOOK SUMMARY CHARTS

	2020	2021	2022	2023	2024	2025
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
COUNTYWIDE						
Revenues						
Property Tax	\$1,368,378	\$1,443,605	\$1,515,846	\$1,584,116	\$1,655,410	\$ 1,729,911
Gas Tax	\$74,043	\$74,784	\$75,531	\$76,287	\$77,050	\$ 77,820
Carryover	\$38,005	\$24,812	\$0	\$0	\$0	\$0
Interest	\$12,981	\$13,695	\$14,380	\$15,028	\$15,704	\$ 16,411
State Revenue Sharing	\$70,460	\$72,574	\$74,751	\$76,994	\$79,303	\$ 81,682
Administrative Reimb.	\$54,760	\$55,308	\$55,861	\$56,419	\$56,983	\$ 57,553
Sales Tax	\$62,822	\$64,707	\$66,648	\$68,647	\$70,707	\$ 72,828
Other	\$15,048	\$15,198	\$15,350	\$15,504	\$15,659	\$ 15,816
Total Revenues	\$1,696,497	\$1,764,683	\$1,818,367	\$1,892,995	\$1,970,816	\$2,052,021
Expenses						
Public Safety	\$710,396	\$753,745	\$779,401	\$805,646	\$858,282	\$ 886,547
Policy Formulation	\$38,052	\$39,565	\$40,929	\$42,326	\$43,770	\$ 45,263
Transportation and Mobility	\$231,868	\$291,790	\$332,218	\$374,151	\$387,305	\$ 400,698
Recreation and Culture	\$68,268	\$73,326	\$76,491	\$80,641	\$84,754	\$ 89,344
Neighborhood and Infrastructure	\$30,476	\$30,649	\$31,696	\$32,767	\$33,874	\$ 35,019
Economic Development	\$72,441	\$83,683	\$75,327	\$68,084	\$76,647	\$ 80,692
Health and Society	\$292,919	\$306,867	\$320,129	\$332,844	\$346,077	\$ 359,859
General Government	\$227,265	\$218,510	\$216,950	\$230,985	\$260,583	\$ 269,755
Total Expenses	\$1,671,685	\$1,798,134	\$1,873,143	\$1,967,444	\$2,091,292	\$2,167,177
Surplus/Funding Gaps	\$24,812	(\$33,451)	(\$54,776)	(\$74,449)	(\$120,477)	(\$115,156)

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	2020	2021	2022	2023	2024	2025
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$150,877	\$156,911	\$162,396	\$168,075	\$173,952	\$180,033
Utility Tax	\$102,578	\$105,655	\$108,825	\$112,090	\$115,452	\$118,916
Franchise Fees	\$0	\$0	\$0	\$0	\$0	\$0
Communications Tax	\$29,494	\$29,789	\$30,087	\$30,387	\$30,691	\$30,998
Carryover	\$52,504	\$25,922	\$0	\$0	\$0	\$0
Interest	\$4,099	\$4,263	\$4,412	\$4,566	\$4,726	\$4,891
State Revenue Sharing	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210
Administrative Reimb.	\$17,240	\$17,412	\$17,587	\$17,762	\$17,940	\$18,119
Sales Tax	\$119,515	\$123,100	\$126,793	\$130,597	\$134,515	\$138,550
Occupational License	\$1,296	\$1,309	\$1,322	\$1,335	\$1,349	\$1,362
Transfer from Reserve						
Other	\$4,332	\$4,375	\$4,419	\$4,463	\$4,508	\$4,553
Total Revenues	\$530,144	\$516,947	\$504,051	\$517,486	\$531,342	\$545,633
Expenses						
Policy Formulation	\$11,711	\$12,173	\$12,591	\$13,018	\$13,460	\$13,917
Public Safety	\$388,196	\$404,788	\$418,679	\$432,897	\$447,597	\$462,797
Transportation and Mobility	\$5,777	\$6,005	\$6,211	\$6,422	\$6,640	\$6,865
Recreation and Culture	\$45,057	\$49,269	\$50,960	\$52,690	\$54,479	\$56,330
Neighborhood and Infrastructure	\$1,500	\$0	\$0	\$0	\$0	\$0
Health and Society	\$0	\$0	\$0	\$0	\$0	\$0
Economic Development	\$1,843	\$1,833	\$2,039	\$2,145	\$2,255	\$2,372
General Government	\$50,138	\$47,823	\$48,981	\$50,164	\$50,745	\$52,004
Total Expenses	\$504,222	\$521,891	\$539,460	\$557,335	\$575,177	\$594,285
Surplus/Funding Gaps	\$25,922	(\$4,944)	(\$35,409)	(\$39,848)	(\$43,835)	(\$48,652)

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	2020	2021	2022	2023	2024	2025
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$398,388	\$416,322	\$432,988	\$450,322	\$468,349	\$487,099
Transport Fees	\$32,523	\$35,796	\$35,796	\$35,796	\$35,796	\$35,796
Planning Reviews and Inspections	\$19,970	\$20,465	\$20,971	\$21,490	\$22,022	\$22,568
Interest	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
Interfund Transfer	\$7,810	\$8,005	\$8,205	\$8,411	\$8,621	\$8,836
Other Miscellaneous	\$782	\$782	\$782	\$782	\$782	\$782
Carryover	\$17,307	\$14,612	\$14,338	\$1,536	\$1,594	\$1,528
Total Revenues	\$478,080	\$497,282	\$514,380	\$519,636	\$538,464	\$557,909
Total Expenses	\$463,468	\$482,944	\$512,844	\$518,042	\$536,936	\$556,384
Surplus	\$14,612	\$14,338	\$1,536	\$1,594	\$1,528	\$1,525

	2020	2021	2022	2023	2024	2025
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LIBRARY DISTRICT						
Revenues						
Property Tax	\$75,804	\$79,973	\$83,972	\$87,751	\$91,698	\$95,824
State Aid	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Carryover	\$17,438	\$8,005	\$5,272	\$3,455	\$2,875	\$3,591
Other	\$1,050	\$496	\$504	\$511	\$518	\$527
Total Revenues	\$95,492	\$89,474	\$90,748	\$92,717	\$96,091	\$100,942
Total Expenses	\$87,487	\$84,202	\$87,293	\$89,842	\$92,500	\$95,273
Surplus	\$8,005	\$5,272	\$3,455	\$2,875	\$3,591	\$5,669