

FY 2019-20 Proposed 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	\$30,410	\$28,433	\$0	\$0	\$0	\$0
Interest	\$12,332	\$13,010	\$13,661	\$14,276	\$14,919	\$ 15,590
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	\$15,049	\$15,199	\$15,351	\$15,505	\$15,660	\$ 15,817
Total Revenues	\$1,688,254	\$1,767,620	\$1,817,649	\$1,892,245	\$1,970,032	\$2,051,202
Expenses						
Public Safety	\$710,306	\$753,703	\$779,358	\$805,602	\$871,736	\$ 900,134
Policy Formulation	\$37,017	\$38,489	\$39,816	\$41,174	\$42,579	\$ 44,032
Transportation and Mobility	\$231,868	\$291,790	\$332,218	\$374,151	\$387,305	\$ 400,698
Recreation and Culture	\$67,818	\$73,223	\$76,386	\$80,533	\$84,643	\$ 89,231
Neighborhood and Infrastructure	\$30,476	\$30,649	\$31,696	\$32,767	\$33,874	\$ 35,019
Economic Development	\$73,102	\$84,371	\$76,038	\$68,820	\$77,408	\$ 81,478
Health and Society	\$289,419	\$303,198	\$316,367	\$328,989	\$342,128	\$ 355,813
General Government	\$219,815	\$222,356	\$220,793	\$234,824	\$264,418	\$ 273,524
Total Expenses	\$1,659,821	\$1,797,779	\$1,872,673	\$1,966,860	\$2,104,092	\$2,179,930
Surplus/Funding Gaps	\$28,433	(\$30,159)	(\$55,024)	(\$74,616)	(\$134,060)	(\$128,728)

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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	\$50,409	\$28,158	\$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	\$0
Total Revenues	\$528,049	\$519,183	\$504,051	\$517,486	\$531,342	\$541,080
Expenses						
Policy Formulation	\$11,690	\$12,151	\$12,568	\$12,995	\$13,436	\$13,892
Public Safety	\$387,986	\$404,570	\$418,453	\$432,663	\$447,356	\$462,548
Transportation and Mobility	\$5,777	\$6,005	\$6,211	\$6,422	\$6,640	\$6,865
Recreation and Culture	\$44,557	\$48,749	\$50,422	\$52,134	\$53,905	\$55,735
Neighborhood and Infrastructure	\$0	\$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	\$48,038	\$47,823	\$48,981	\$50,164	\$50,745	\$52,004
Total Expenses	\$499,891	\$521,131	\$538,674	\$556,522	\$574,337	\$593,417
Surplus/Funding Gaps	\$28,158	(\$1,948)	(\$34,624)	(\$39,036)	(\$42,994)	(\$52,336)

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	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	\$49,250	\$49,250	\$49,250	\$49,250	\$49,250	\$49,250
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	\$10,758	\$18,051	\$25,753	\$8,778	\$5,361	\$17,591
Total Revenues	\$488,258	\$514,175	\$539,249	\$540,333	\$555,685	\$587,426
Total Expenses	\$470,207	\$488,422	\$530,471	\$534,972	\$538,094	\$550,462
Surplus	\$18,051	\$25,753	\$8,778	\$5,361	\$17,591	\$36,964

	2020	2021	2022	2023	2024	2025
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LIBRARY DISTRICT						
Revenues						
Property Tax	\$75,803	\$79,973	\$83,971	\$87,750	\$91,698	\$95,825
State Aid	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Carryover	\$13,728	\$4,027	\$2,740	\$2,055	\$2,264	\$3,822
Other	\$1,050	\$496	\$504	\$511	\$519	\$527
Total Revenues	\$91,781	\$85,496	\$88,215	\$91,316	\$95,481	\$101,174
Total Expenses	\$87,754	\$82,756	\$86,160	\$89,052	\$91,659	\$94,456
Surplus	\$4,027	\$2,740	\$2,055	\$2,264	\$3,822	\$6,718