

## FY 2020-21 Proposed Budget and Multi-Year Capital Plan

### FINANCIAL OUTLOOK SUMMARY CHARTS

	2021	2022	2023	2024	2025	2026
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>COUNTYWIDE</b>						
<b>Revenues</b>						
Property Tax	\$1,438,081	\$1,466,806	\$1,510,794	\$1,571,275	\$ 1,634,177	\$ 1,699,597
Gas Tax	\$70,486	\$71,191	\$71,903	\$72,622	\$ 73,348	\$ 74,082
Carryover	\$21,376	\$33,151	\$0	\$0	\$0	\$0
Interest	\$4,743	\$4,838	\$4,983	\$5,182	\$ 5,390	\$ 5,606
State Revenue Sharing	\$64,805	\$66,749	\$68,752	\$70,814	\$ 72,939	\$ 75,127
Administrative Reimb.	\$47,227	\$47,699	\$48,176	\$48,658	\$ 49,145	\$ 49,636
Sales Tax	\$73,487	\$75,692	\$77,963	\$80,302	\$ 82,711	\$ 85,192
Other	\$12,963	\$13,093	\$13,224	\$13,356	\$ 13,489	\$ 13,624
<b>Total Revenues</b>	<b>\$1,733,169</b>	<b>\$1,779,219</b>	<b>\$1,795,794</b>	<b>\$1,862,209</b>	<b>\$1,931,199</b>	<b>\$2,002,864</b>
<b>Expenses</b>						
Public Safety	\$722,310	\$755,925	\$783,646	\$830,543	\$ 868,933	\$ 903,394
Policy Formulation	\$39,656	\$41,250	\$42,664	\$44,127	\$ 45,640	\$ 47,205
Transportation and Mobility	\$237,739	\$320,889	\$356,527	\$381,317	\$ 399,902	\$ 418,401
Recreation and Culture	\$67,140	\$68,527	\$72,220	\$76,160	\$ 79,340	\$ 84,415
Neighborhood and Infrastructure	\$28,821	\$29,970	\$30,991	\$32,048	\$ 33,140	\$ 34,269
Economic Development	\$87,384	\$79,106	\$72,113	\$80,940	\$ 85,265	\$ 89,824
Health and Society	\$302,171	\$309,502	\$318,639	\$330,222	\$ 342,237	\$ 354,702
General Government	\$214,797	\$206,539	\$222,834	\$258,332	\$ 256,753	\$ 237,523
<b>Total Expenses</b>	<b>\$1,700,018</b>	<b>\$1,811,709</b>	<b>\$1,899,635</b>	<b>\$2,033,688</b>	<b>\$2,111,211</b>	<b>\$2,169,732</b>
<b>Surplus/Funding Gaps</b>	<b>\$33,151</b>	<b>(\$32,490)</b>	<b>(\$103,841)</b>	<b>(\$171,479)</b>	<b>(\$180,013)</b>	<b>(\$166,869)</b>

## FY 2020-21 Proposed Budget and Multi-Year Capital Plan

	2021	2022	2023	2024	2025	2026
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>UMSA</b>						
<b>Revenues</b>						
Property Tax	\$159,867	\$163,072	\$167,963	\$174,687	\$181,680	\$188,953
Utility Tax	\$104,031	\$107,151	\$110,366	\$113,677	\$117,087	\$120,600
Communications Tax	\$25,878	\$26,137	\$26,398	\$26,662	\$26,929	\$27,198
Carryover	\$20,107	\$12,763	\$0	\$0	\$0	\$0
Interest	\$1,581	\$1,613	\$1,661	\$1,728	\$1,797	\$1,869
State Revenue Sharing	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210
Administrative Reimb.	\$14,914	\$15,063	\$15,214	\$15,366	\$15,520	\$15,675
Sales Tax	\$110,232	\$113,539	\$116,945	\$120,453	\$124,067	\$127,789
Occupational License	\$3,830	\$3,868	\$3,907	\$3,946	\$3,986	\$4,025
Other	\$4,053	\$4,094	\$4,134	\$4,176	\$4,218	\$4,260
CARES Act – Pandemic Response	\$36,843	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$529,545</b>	<b>\$495,509</b>	<b>\$494,798</b>	<b>\$508,904</b>	<b>\$523,492</b>	<b>\$538,578</b>
<b>Expenses</b>						
Policy Formulation	\$12,522	\$13,028	\$13,471	\$13,930	\$14,404	\$14,895
Public Safety	\$398,097	\$415,908	\$430,070	\$444,715	\$459,858	\$475,516
Transportation and Mobility	\$7,030	\$7,314	\$7,563	\$7,820	\$8,087	\$8,362
Recreation and Culture	\$46,765	\$48,653	\$50,310	\$52,023	\$53,794	\$55,626
Economic Development	\$2,279	\$2,400	\$2,524	\$2,656	\$2,794	\$2,940
Enabling Strategies - Budget and Finance						
General Government	\$50,089	\$48,107	\$49,305	\$50,542	\$51,822	\$53,144
<b>Total Expenses</b>	<b>\$516,782</b>	<b>\$535,409</b>	<b>\$553,243</b>	<b>\$571,686</b>	<b>\$590,758</b>	<b>\$610,483</b>
<b>Total Expenses</b>	<b>\$516,782</b>	<b>\$535,409</b>	<b>\$553,243</b>	<b>\$571,686</b>	<b>\$590,758</b>	<b>\$610,483</b>
<b>Surplus/Funding Gaps</b>	<b>\$12,763</b>	<b>(\$39,900)</b>	<b>(\$58,445)</b>	<b>(\$62,781)</b>	<b>(\$67,266)</b>	<b>(\$71,904)</b>

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	2021	2022	2023	2024	2025	2026
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>FIRE DISTRICT</b>						
Revenues						
Property Tax	\$417,654	\$425,987	\$438,763	\$456,328	\$474,596	\$493,595
Transport Fees	\$32,450	\$35,650	\$35,650	\$35,650	\$35,650	\$35,650
Planning Reviews and Inspections	\$19,270	\$19,882	\$20,513	\$21,163	\$21,835	\$22,528
Interest	\$100	\$100	\$100	\$100	\$100	\$100
Interfund Transfer	\$7,927	\$8,125	\$8,328	\$8,537	\$8,750	\$8,969
Other Miscellaneous	\$782	\$782	\$782	\$782	\$782	\$782
Carryover	\$20,657	\$25,701	\$22,420	\$19,042	\$12,852	\$9,876
Total Revenues	\$498,840	\$516,227	\$526,555	\$541,602	\$554,565	\$571,500
Total Expenses	\$473,139	\$493,807	\$507,513	\$528,750	\$544,689	\$563,732
Surplus	\$25,701	\$22,420	\$19,042	\$12,852	\$9,876	\$7,768

	2021	2022	2023	2024	2025	2026
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>LIBRARY DISTRICT</b>						
Revenues						
Property Tax	\$78,678	\$80,251	\$82,659	\$85,964	\$89,403	\$92,979
State Aid	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Carryover	\$14,611	\$11,621	\$9,304	\$6,469	\$4,349	\$2,984
Other	\$1,017	\$504	\$511	\$519	\$527	\$527
Total Revenues	\$95,506	\$93,376	\$93,474	\$93,952	\$95,280	\$97,490
Total Expenses	\$83,885	\$84,072	\$87,005	\$89,603	\$92,296	\$95,091
Surplus	\$11,621	\$9,304	\$6,469	\$4,349	\$2,984	\$2,399