

FY 2021-22 Adopted Budget and Multi-Year Capital Plan

FINANCIAL OUTLOOK SUMMARY CHARTS

	2022	2023	2024	2025	2026	2027
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
COUNTYWIDE						
Revenues						
Property Tax	\$1,498,402	\$1,543,355	\$1,605,089	\$ 1,669,293	\$ 1,736,064	\$ 1,805,507
Gas Tax	\$68,527	\$69,213	\$69,905	\$ 70,604	\$ 71,310	\$ 72,023
Carryover	\$56,525	\$15,495	\$68,069	\$3,650	\$0	\$0
Interest	\$611	\$629	\$655	\$ 681	\$ 708	\$ 736
State Revenue Sharing	\$70,107	\$72,210	\$74,377	\$ 76,608	\$ 78,906	\$ 81,273
Administrative Reimb.	\$47,791	\$48,269	\$48,752	\$ 49,239	\$ 49,732	\$ 50,229
Sales Tax	\$73,895	\$76,112	\$78,395	\$ 80,747	\$ 83,169	\$ 85,664
Other	\$ 24,738	\$ 24,930	\$ 25,125	\$ 25,821	\$ 26,019	\$ 26,219
Total Revenues	\$1,840,596	\$1,850,213	\$1,970,365	\$1,976,642	\$2,045,908	\$2,121,652
Expenses						
Public Safety	\$463,493	\$725,535	\$855,789	\$ 915,811	\$ 940,393	\$ 965,647
Policy Formulation	\$44,652	\$46,723	\$48,662	\$ 50,007	\$ 51,395	\$ 52,827
Transportation and Mobility	\$244,315	\$260,191	\$273,076	\$ 377,713	\$ 395,274	\$ 439,586
Recreation and Culture	\$80,037	\$79,750	\$85,014	\$ 86,941	\$ 91,666	\$ 93,953
Neighborhood and Infrastructure	\$156,836	\$35,368	\$36,816	\$ 37,830	\$ 38,875	\$ 39,954
Economic Development	\$144,029	\$78,163	\$82,472	\$ 86,826	\$ 91,415	\$ 96,249
Health and Society	\$328,218	\$324,803	\$337,158	\$ 349,368	\$ 362,039	\$ 375,188
General Government	\$363,521	\$231,612	\$247,730	\$ 265,932	\$ 268,916	\$ 279,069
Total Expenses	\$1,825,101	\$1,782,144	\$1,966,715	\$2,170,430	\$2,239,972	\$2,342,472
Surplus/Funding Gaps	\$15,495	\$68,069	\$3,650	(\$193,788)	(\$194,065)	(\$220,820)

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	2022	2023	2024	2025	2026	2027
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$168,890	\$173,958	\$180,916	\$188,153	\$195,679	\$203,506
Utility Tax	\$109,193	\$112,468	\$115,842	\$119,318	\$122,897	\$126,584
Communications Tax	\$25,500	\$25,755	\$26,013	\$26,273	\$26,535	\$26,801
Carryover	\$26,431	\$25,036	\$40,738	\$0	\$0	\$0
Interest	\$193	\$199	\$207	\$215	\$224	\$233
State Revenue Sharing	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210
Administrative Reimb.	\$13,479	\$13,614	\$13,750	\$13,887	\$14,026	\$14,167
Sales Tax	\$110,841	\$114,166	\$117,591	\$121,119	\$124,753	\$128,495
Occupational License	\$3,923	\$3,962	\$4,002	\$4,042	\$4,082	\$4,123
Other	\$3,072	\$3,103	\$3,134	\$3,165	\$3,197	\$3,229
Total Revenues	\$509,732	\$520,471	\$550,403	\$524,382	\$539,604	\$555,347
Expenses						
Policy Formulation	\$12,549	\$13,130	\$13,675	\$14,052	\$14,440	\$14,841
Public Safety	\$295,805	\$353,375	\$422,763	\$434,407	\$446,415	\$458,801
Transportation and Mobility	\$9,418	\$9,854	\$10,263	\$10,546	\$10,837	\$11,138
Recreation and Culture	\$50,053	\$52,370	\$54,544	\$56,046	\$57,595	\$59,193
Economic Development	\$2,850	\$3,005	\$3,166	\$3,330	\$3,503	\$3,686
Enabling Strategies - Budget and Finance						
General Government	\$114,021	\$47,999	\$49,398	\$43,949	\$44,963	\$46,008
Total Expenses	\$484,696	\$479,733	\$553,809	\$562,329	\$577,754	\$593,667
Surplus/Funding Gaps	\$25,036	\$40,738	(\$3,406)	(\$37,947)	(\$38,150)	(\$38,320)

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	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$437,896	\$451,032	\$469,074	\$487,837	\$507,351	\$527,645
Transport Fees	\$34,365	\$34,365	\$34,365	\$34,365	\$34,365	\$34,365
Planning Reviews and Inspections	\$19,791	\$20,970	\$22,211	\$23,518	\$24,898	\$26,352
Interest	\$150	\$150	\$150	\$150	\$150	\$150
Interfund Transfer	\$7,927	\$8,125	\$8,328	\$8,537	\$8,750	\$8,969
Other Miscellaneous	\$777	\$777	\$777	\$777	\$777	\$777
Carryover	\$26,264	\$31,445	\$35,819	\$25,739	\$15,406	\$7,025
Total Revenues	\$527,170	\$546,863	\$570,724	\$580,923	\$591,697	\$605,283
Total Expenses	\$495,725	\$511,044	\$544,984	\$565,517	\$584,672	\$602,784
Surplus	\$31,445	\$35,819	\$25,740	\$15,406	\$7,025	\$2,499

	2022	2023	2024	2025	2026	2027
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LIBRARY DISTRICT						
Revenues						
Property Tax	\$81,818	\$84,273	\$87,643	\$91,149	\$94,795	\$98,587
State Aid	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Carryover	\$22,824	\$5,949	\$3,091	\$1,070	\$119	\$290
Other	\$852	\$511	\$519	\$528	\$527	\$528
Total Revenues	\$106,494	\$91,733	\$92,253	\$93,747	\$96,441	\$100,404
Total Expenses	\$100,545	\$88,642	\$91,183	\$93,628	\$96,151	\$98,749
Surplus	\$5,949	\$3,091	\$1,070	\$119	\$290	\$1,655