

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

FINANCIAL OUTLOOK SUMMARY CHARTS

	2023	2024	2025	2026	2027	2028
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
COUNTYWIDE						
Revenues						
Property Tax	\$1,658,663	\$1,791,357	\$ 1,898,837	\$ 1,984,285	\$ 2,063,657	\$ 2,146,203
Gas Tax	\$68,504	\$69,189	\$ 69,881	\$ 70,580	\$ 71,286	\$ 71,999
Carryover	\$101,562	\$9,080	\$36,895	\$81,237	\$140,753	\$ 160,364
Interest	\$711	\$768	\$ 814	\$ 851	\$ 885	\$ 920
State Revenue Sharing	\$87,945	\$90,583	\$ 93,301	\$ 96,100	\$ 98,983	\$ 101,952
Administrative Reimb.	\$55,241	\$55,793	\$ 56,351	\$ 56,915	\$ 57,484	\$ 58,059
Sales Tax	\$113,101	\$116,494	\$ 119,989	\$ 123,589	\$ 127,296	\$ 131,115
Other	\$ 18,478	\$ 18,608	\$ 19,239	\$ 19,371	\$ 19,505	\$ 19,640
Total Revenues	\$2,104,205	\$2,151,873	\$2,295,307	\$2,432,926	\$2,579,848	\$2,690,252
Expenses						
Public Safety	\$735,412	\$924,945	\$ 964,634	\$ 995,612	\$ 1,024,588	\$ 1,054,519
Policy Formulation	\$51,591	\$53,661	\$ 55,515	\$ 57,351	\$ 59,076	\$ 60,854
Transportation and Mobility	\$290,375	\$274,220	\$ 283,962	\$ 294,011	\$ 355,466	\$ 416,323
Recreation and Culture	\$79,301	\$82,340	\$ 84,613	\$ 92,860	\$ 94,964	\$ 103,135
Neighborhood and Infrastructure	\$67,249	\$37,184	\$ 38,470	\$ 39,744	\$ 40,940	\$ 42,171
Economic Development	\$108,741	\$93,418	\$ 98,414	\$ 103,652	\$ 109,118	\$ 114,874
Health and Society	\$396,418	\$377,972	\$ 397,614	\$ 414,026	\$ 429,294	\$ 445,135
General Government	\$366,038	\$271,238	\$ 290,849	\$ 294,919	\$ 306,039	\$ 312,861
Total Expenses	\$2,095,125	\$2,114,977	\$2,214,071	\$2,292,174	\$2,419,485	\$2,549,873
Surplus	\$9,080	\$36,895	\$81,237	\$140,753	\$160,364	\$140,379

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	2023	2024	2025	2026	2027	2028
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$184,663	\$199,437	\$211,403	\$220,917	\$229,752	\$238,943
Utility Tax	\$110,026	\$113,327	\$116,727	\$120,229	\$123,836	\$127,551
Communications Tax	\$25,637	\$25,893	\$26,152	\$26,414	\$26,678	\$26,945
Carryover	\$49,320	\$18,145	\$1,139	\$0	\$0	\$0
Interest	\$237	\$256	\$271	\$284	\$295	\$307
State Revenue Sharing	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210
Administrative Reimb.	\$14,684	\$14,831	\$14,979	\$15,129	\$15,280	\$15,433
Sales Tax	\$132,772	\$136,755	\$140,857	\$145,083	\$149,436	\$153,919
Occupational License	\$4,075	\$4,116	\$4,157	\$4,198	\$4,240	\$4,283
Other	\$3,072	\$3,103	\$3,134	\$3,165	\$3,197	\$3,229
Total Revenues	\$572,695	\$564,073	\$567,030	\$583,628	\$600,924	\$618,818
Expenses						
Policy Formulation	\$13,709	\$14,257	\$14,749	\$15,236	\$15,694	\$16,166
Public Safety	\$412,657	\$429,157	\$443,965	\$458,632	\$472,412	\$486,606
Transportation and Mobility	\$11,314	\$11,766	\$12,172	\$12,574	\$12,952	\$13,341
Recreation and Culture	\$56,985	\$59,264	\$61,308	\$63,333	\$65,236	\$67,196
Neighborhood and Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Health and Society	\$150	\$150	\$150	\$150	\$150	\$150
Economic Development	\$3,870	\$4,078	\$4,296	\$4,524	\$4,765	\$5,018
General Government	\$55,865	\$44,261	\$45,595	\$46,914	\$48,149	\$49,421
Total Expenses	\$554,550	\$562,934	\$582,235	\$601,365	\$619,358	\$637,898
Surplus/Funding Gaps	\$18,145	\$1,139	(\$15,205)	(\$17,736)	(\$18,434)	(\$19,080)

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	2023	2024	2025	2026	2027	2028
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$485,308	\$514,425	\$545,291	\$569,829	\$592,623	\$616,328
Transport Fees	\$36,200	\$36,200	\$36,200	\$36,200	\$36,200	\$36,200
Planning Reviews and Inspections	\$19,394	\$20,009	\$20,646	\$21,302	\$21,979	\$22,675
Interest	\$190	\$190	\$190	\$190	\$190	\$190
Interfund Transfer	\$8,125	\$8,328	\$8,536	\$8,750	\$8,968	\$9,193
Other Miscellaneous	\$1,172	\$1,172	\$1,172	\$1,172	\$1,172	\$1,172
Carryover	\$21,457	\$11,572	\$25,140	\$46,186	\$72,017	\$97,003
Total Revenues	\$571,845	\$591,896	\$637,175	\$683,629	\$733,149	\$782,761
Total Expenses	\$560,273	\$566,757	\$590,989	\$611,612	\$636,146	\$657,178
Surplus	\$11,572	\$25,139	\$46,186	\$72,017	\$97,003	\$125,583

	2023	2024	2025	2026	2027	2028
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LIBRARY DISTRICT						
Revenues						
Property Tax	\$90,461	\$95,874	\$101,627	\$106,200	\$110,448	\$114,866
State Aid	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Carryover	\$12,814	\$6,087	\$7,513	\$10,600	\$14,229	\$18,672
Other	\$687	\$519	\$527	\$527	\$527	\$527
Total Revenues	\$104,962	\$103,480	\$110,667	\$118,327	\$126,203	\$135,065
Total Expenses	\$98,875	\$95,967	\$100,067	\$104,098	\$107,532	\$110,567
Surplus	\$6,087	\$7,513	\$10,600	\$14,229	\$18,671	\$24,498