

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

FINANCIAL OUTLOOK SUMMARY CHARTS

	2024	2025	2026	2027	2028	2029
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
COUNTYWIDE						
Revenues						
Property Tax	\$ 1,850,302	\$ 2,035,331	\$ 2,198,158	\$ 2,319,058	\$ 2,435,011	\$ 2,556,761
Gas Tax	\$ 61,443	\$ 70,289	\$ 70,992	\$ 71,702	\$ 72,419	\$ 73,143
Carryover	\$ 57,172	\$ 31,913	\$42,780	\$92,140	\$ 171,650	\$ 81,960
Interest	\$ 16,059	\$ 17,665	\$ 19,078	\$ 20,127	\$ 21,134	\$ 22,190
State Revenue Sharing	\$ 88,429	\$ 91,082	\$ 93,814	\$ 96,629	\$ 99,528	\$ 102,513
Administrative Reimb.	\$ 55,312	\$ 55,865	\$ 56,424	\$ 56,988	\$ 57,558	\$ 58,133
Sales Tax	\$ 115,725	\$ 119,197	\$ 122,773	\$ 126,456	\$ 130,250	\$ 134,157
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 64,319	\$ 54,707	\$ 41,313	\$ 41,886	\$ 42,523	\$ 43,043
Total Revenues	\$ 2,308,762	\$ 2,476,049	\$ 2,645,332	\$ 2,824,986	\$ 3,030,071	\$ 3,071,902
Expenses						
Public Safety	\$ 947,643	\$ 1,019,802	\$ 1,069,654	\$ 1,101,364	\$ 1,134,083	\$ 1,167,850
Policy Formulation	\$ 63,563	\$ 67,198	\$ 70,487	\$ 72,577	\$ 74,733	\$ 76,958
Transportation and Mobility	\$ 312,857	\$ 313,710	\$ 324,837	\$ 335,674	\$ 546,878	\$ 565,508
Recreation and Culture	\$ 84,365	\$ 86,396	\$ 90,543	\$ 93,220	\$ 95,977	\$ 98,823
Neighborhood and Infrastructure	\$ 44,368	\$ 45,779	\$ 47,968	\$ 49,392	\$ 50,859	\$ 52,373
Economic Development	\$ 107,382	\$ 117,470	\$ 123,873	\$ 130,255	\$ 136,424	\$ 142,891
Health and Society	\$ 405,905	\$ 436,374	\$ 463,910	\$ 485,817	\$ 507,108	\$ 529,384
General Government	\$ 310,766	\$ 346,540	\$ 361,918	\$ 385,038	\$ 402,050	\$ 403,722
Total Expenses	\$ 2,276,849	\$ 2,433,269	\$ 2,553,192	\$ 2,653,336	\$ 2,948,112	\$ 3,037,509
Surplus	\$ 31,913	\$ 42,780	\$ 92,140	\$ 171,650	\$ 81,960	\$ 34,393

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	2024	2025	2026	2027	2028	2029
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$ 204,355	\$ 224,792	\$ 242,776	\$ 256,128	\$ 268,934	\$ 282,381
Utility Tax	\$ 118,525	\$ 122,081	\$ 125,743	\$ 129,516	\$ 133,401	\$ 137,403
Communications Tax	\$ 28,993	\$ 29,283	\$ 29,575	\$ 29,871	\$ 30,170	\$ 30,472
Carryover	\$ 55,794	\$ 14,793	\$ -	\$ -	\$ -	\$ -
Interest	\$ 4,264	\$ 4,690	\$ 5,066	\$ 5,344	\$ 5,611	\$ 5,892
State Revenue Sharing	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210
Administrative Reimb.	\$ 14,703	\$ 14,850	\$ 14,999	\$ 15,149	\$ 15,300	\$ 15,453
Sales Tax	\$ 135,851	\$ 139,926	\$ 144,124	\$ 148,448	\$ 152,901	\$ 157,488
Occupational License	\$ 4,075	\$ 4,116	\$ 4,157	\$ 4,198	\$ 4,240	\$ 4,283
Other	\$ 16,962	\$ 7,001	\$ 3,247	\$ 3,280	\$ 3,312	\$ 3,345
Total Revenues	\$ 631,731	\$ 609,742	\$ 617,897	\$ 640,143	\$ 662,080	\$ 684,927
Expenses						
Policy Formulation	\$ 16,898	\$ 17,865	\$ 18,742	\$ 19,298	\$ 19,871	\$ 20,464
Public Safety	\$ 453,355	\$ 479,297	\$ 502,832	\$ 517,741	\$ 533,130	\$ 549,015
Transportation and Mobility	\$ 12,857	\$ 13,593	\$ 14,260	\$ 14,683	\$ 15,119	\$ 15,570
Recreation and Culture	\$ 67,802	\$ 68,713	\$ 72,087	\$ 74,225	\$ 76,431	\$ 78,708
Neighborhood and Infrastructure	\$ 5,154	\$ -	\$ -	\$ -	\$ -	\$ -
Health and Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 5,001	\$ 5,485	\$ 5,912	\$ 6,226	\$ 6,529	\$ 6,846
General Government	\$ 55,871	\$ 52,284	\$ 54,518	\$ 55,933	\$ 57,394	\$ 58,902
Total Expenses	\$ 616,938	\$ 637,236	\$ 668,351	\$ 688,106	\$ 708,474	\$ 729,504
Surplus/Funding Gaps	\$ 14,793	\$ (27,494)	\$ (50,455)	\$ (47,963)	\$ (46,393)	\$ (44,577)

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	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
FIRE DISTRICT						
Revenues						
Property Tax	\$ 545,850	\$ 600,436	\$ 648,471	\$ 684,137	\$ 718,344	\$ 754,261
Transport Fees	\$ 29,576	\$ 29,576	\$ 29,576	\$ 29,576	\$ 29,576	\$ 29,576
Planning Reviews and Inspections	\$ 34,562	\$ 35,593	\$ 36,698	\$ 37,837	\$ 39,010	\$ 40,221
Interest	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Interfund Transfer	\$ 8,328	\$ 8,578	\$ 8,792	\$ 9,012	\$ 9,238	\$ 9,468
Other Miscellaneous	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148
Carryover	\$ 5,968	\$ 23,375	\$ 25,885	\$ 39,465	\$ 67,259	\$ 109,691
Total Revenues	\$ 625,632	\$ 698,906	\$ 750,770	\$ 801,375	\$ 864,775	\$ 944,565
Total Expenses	\$ 602,258	\$ 673,021	\$ 711,305	\$ 734,116	\$ 755,084	\$ 776,834
Surplus	\$ 23,374	\$ 25,885	\$ 39,465	\$ 67,259	\$ 109,691	\$ 167,731

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	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
LIBRARY DISTRICT						
Revenues						
Property Tax	\$ 101,831	\$ 112,014	\$ 120,974	\$ 127,627	\$ 134,009	\$ 140,710
State Aid	\$ 1,300	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Carryover	\$ 5,645	\$ 4,660	\$ 7,942	\$ 11,275	\$ 12,472	\$ 16,885
Other	\$ 1,187	\$ 527	\$ 527	\$ 527	\$ 527	\$ 527
Total Revenues	\$ 109,963	\$ 118,200	\$ 130,443	\$ 140,430	\$ 148,008	\$ 159,122
Total Expenses	\$ 105,303	\$ 110,258	\$ 119,168	\$ 127,958	\$ 131,123	\$ 135,094
Surplus	\$ 4,660	\$ 7,942	\$ 11,275	\$ 12,472	\$ 16,885	\$ 24,028