

FY 2024-25 Adopted Budget and Multi-Year Capital Plan

FINANCIAL OUTLOOK SUMMARY CHARTS

	2025	2026	2027	2028	2029	2030
	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
COUNTYWIDE						
Revenues						
Property Tax	\$ 2,048,921	\$ 2,223,078	\$ 2,345,348	\$ 2,462,616	\$ 2,585,747	\$ 2,715,034
Gas Tax	\$ 74,405	\$ 75,149	\$ 75,901	\$ 76,660	\$ 77,426	\$ 78,201
Carryover	\$ 62,815	\$ 15,880	\$ -	\$ -	\$ -	\$ -
Interest	\$ 24,944	\$ 27,064	\$ 28,553	\$ 29,980	\$ 31,479	\$ 33,053
State Revenue Sharing	\$ 85,469	\$ 88,033	\$ 90,674	\$ 93,394	\$ 96,196	\$ 99,082
Administrative Reimb.	\$ 64,080	\$ 64,721	\$ 65,368	\$ 66,022	\$ 66,682	\$ 67,349
Sales Tax	\$ 110,361	\$ 113,672	\$ 117,082	\$ 120,595	\$ 124,212	\$ 127,939
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 67,312	\$ 68,430	\$ 69,274	\$ 70,185	\$ 70,982	\$ 71,625
Total Revenues	\$ 2,538,307	\$ 2,676,027	\$ 2,792,201	\$ 2,919,451	\$ 3,052,725	\$ 3,192,282
Expenses						
Public Safety	\$ 659,983	\$ 697,126	\$ 718,984	\$ 741,644	\$ 765,110	\$ 789,318
Policy Formulation	\$ 69,248	\$ 73,170	\$ 75,466	\$ 77,844	\$ 80,309	\$ 82,852
Constitutional Office	\$ 477,354	\$ 503,248	\$ 519,036	\$ 535,394	\$ 552,346	\$ 569,835
Transportation and Mobility	\$ 296,823	\$ 402,976	\$ 521,780	\$ 539,740	\$ 558,326	\$ 577,554
Recreation and Culture	\$ 94,488	\$ 99,506	\$ 102,740	\$ 106,113	\$ 109,613	\$ 113,233
Neighborhood and Infrastructure	\$ 67,921	\$ 71,093	\$ 73,287	\$ 75,597	\$ 77,991	\$ 80,460
Economic Development	\$ 114,415	\$ 124,331	\$ 130,923	\$ 137,286	\$ 143,962	\$ 150,963
Health and Society	\$ 445,874	\$ 482,222	\$ 504,833	\$ 526,957	\$ 550,114	\$ 574,333
General Government	\$ 296,321	\$ 270,688	\$ 288,618	\$ 299,599	\$ 300,396	\$ 317,660
Total Expenses	\$ 2,522,427	\$ 2,724,360	\$ 2,935,667	\$ 3,040,173	\$ 3,138,167	\$ 3,256,209
Surplus/Funding Gaps	\$ 15,880	\$ (48,333)	\$ (143,467)	\$ (120,722)	\$ (85,442)	\$ (63,927)

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	2025	2026	2027	2028	2029	2030
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$ 224,791	\$ 245,164	\$ 258,647	\$ 271,580	\$ 285,159	\$ 299,417
Utility Tax	\$ 151,174	\$ 155,709	\$ 160,380	\$ 165,192	\$ 170,147	\$ 175,252
Communications Tax	\$ 28,267	\$ 28,550	\$ 28,836	\$ 29,124	\$ 29,415	\$ 29,709
Carryover	\$ 48,920	\$ 20,540	\$ -	\$ -	\$ -	\$ -
Interest	\$ 6,631	\$ 7,232	\$ 7,630	\$ 8,011	\$ 8,412	\$ 8,832
State Revenue Sharing	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210
Administrative Reimb.	\$ 17,033	\$ 17,203	\$ 17,375	\$ 17,549	\$ 17,725	\$ 17,902
Sales Tax	\$ 129,554	\$ 133,440	\$ 137,444	\$ 141,567	\$ 145,814	\$ 150,188
Occupational License	\$ 6,175	\$ 6,237	\$ 6,299	\$ 6,362	\$ 6,426	\$ 6,490
Other	\$ 2,939	\$ 2,968	\$ 2,998	\$ 3,028	\$ 3,058	\$ 3,089
Total Revenues	\$ 663,694	\$ 665,254	\$ 667,819	\$ 690,623	\$ 714,366	\$ 739,089
Expenses						
Policy Formulation	\$ 18,407	\$ 19,455	\$ 20,070	\$ 20,709	\$ 21,371	\$ 22,054
Constitutional Office	\$ 471,239	\$ 496,927	\$ 512,645	\$ 528,947	\$ 545,859	\$ 563,398
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation and Mobility	\$ 12,841	\$ 13,572	\$ 14,001	\$ 14,447	\$ 14,909	\$ 15,385
Recreation and Culture	\$ 69,784	\$ 73,758	\$ 76,091	\$ 78,510	\$ 81,020	\$ 83,611
Neighborhood and Infrastructure	\$ 3,267	\$ 3,453	\$ 3,562	\$ 3,676	\$ 3,793	\$ 3,914
Health and Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 6,923	\$ 7,466	\$ 7,866	\$ 8,250	\$ 8,653	\$ 9,076
General Government	\$ 60,693	\$ 57,278	\$ 58,885	\$ 60,552	\$ 62,281	\$ 64,065
Total Expenses	\$ 643,154	\$ 671,910	\$ 693,120	\$ 715,090	\$ 737,885	\$ 761,504
Surplus/Funding Gaps	\$ 20,540	\$ (6,656)	\$ (25,302)	\$ (24,467)	\$ (23,520)	\$ (22,414)

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	2025	2026	2027	2028	2029	2030
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$ 604,635	\$ 653,006	\$ 688,922	\$ 723,368	\$ 759,538	\$ 797,513
Transport Fees	\$ 42,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Planning Reviews and Inspections	\$ 37,396	\$ 38,518	\$ 39,673	\$ 40,864	\$ 42,090	\$ 43,352
Interest	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Interfund Transfer	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Other Miscellaneous	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148
Carryover	\$ 59,719	\$ 45,785	\$ 35,856	\$ 26,643	\$ 17,815	\$ 13,036
Total Revenues	\$ 750,098	\$ 779,657	\$ 806,799	\$ 833,223	\$ 861,790	\$ 896,250
Total Expenses	\$ 704,313	\$ 743,801	\$ 780,156	\$ 815,408	\$ 848,754	\$ 883,671
Surplus	\$ 45,785	\$ 35,856	\$ 26,643	\$ 17,815	\$ 13,036	\$ 12,579

	2025	2026	2027	2028	2029	2030
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LIBRARY DISTRICT						
Revenues						
Property Tax	\$ 112,418	\$ 121,411	\$ 128,089	\$ 134,493	\$ 141,218	\$ 148,279
State Aid	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Carryover	\$ 9,863	\$ 6,635	\$ 2,540	\$ 3,226	\$ 4,464	\$ 8,157
Other	\$ 1,087	\$ 827	\$ 827	\$ 827	\$ 527	\$ 527
Total Revenues	\$ 124,368	\$ 129,873	\$ 132,456	\$ 139,546	\$ 147,209	\$ 157,963
Total Expenses	\$ 117,733	\$ 127,333	\$ 129,231	\$ 135,082	\$ 139,052	\$ 143,069
Surplus	\$ 6,635	\$ 2,540	\$ 3,225	\$ 4,464	\$ 8,157	\$ 14,894