

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

FINANCIAL OUTLOOK SUMMARY CHARTS

	2025	2026	2027	2028	2029	2030
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
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	\$ 51,203	\$ 23,214	\$ -	\$ -	\$ -	\$ -
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	\$ 31,852	\$ 32,616	\$ 33,102	\$ 33,650	\$ 34,082	\$ 34,356
Total Revenues	\$ 2,491,235	\$ 2,647,547	\$ 2,756,028	\$ 2,882,917	\$ 3,015,825	\$ 3,155,014
Expenses						
Public Safety	\$ 706,536	\$ 746,316	\$ 769,717	\$ 793,976	\$ 819,099	\$ 845,017
Policy Formulation	\$ 69,248	\$ 73,170	\$ 75,466	\$ 77,844	\$ 80,309	\$ 82,852
Constitutional Office	\$ 445,203	\$ 469,298	\$ 484,021	\$ 499,276	\$ 515,085	\$ 531,394
Transportation and Mobility	\$ 280,523	\$ 402,976	\$ 521,780	\$ 539,740	\$ 558,326	\$ 577,554
Recreation and Culture	\$ 84,445	\$ 92,318	\$ 95,247	\$ 98,283	\$ 101,433	\$ 104,684
Neighborhood and Infrastructure	\$ 63,697	\$ 66,687	\$ 68,746	\$ 70,913	\$ 73,158	\$ 75,474
Economic Development	\$ 113,665	\$ 123,538	\$ 130,106	\$ 136,443	\$ 143,092	\$ 150,066
Health and Society	\$ 437,951	\$ 469,774	\$ 492,095	\$ 513,910	\$ 536,748	\$ 560,639
General Government	\$ 266,753	\$ 255,043	\$ 272,488	\$ 282,960	\$ 287,068	\$ 299,951
Total Expenses	\$ 2,468,021	\$ 2,699,121	\$ 2,909,666	\$ 3,013,345	\$ 3,114,317	\$ 3,227,631
Surplus	\$ 23,214	\$ (51,575)	\$ (153,638)	\$ (130,428)	\$ (98,492)	\$ (72,617)

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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	\$ 27,230	\$ 1,474	\$ -	\$ -	\$ -	\$ -
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	\$ 642,004	\$ 646,188	\$ 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	\$ 471,135	\$ 496,817	\$ 512,532	\$ 528,830	\$ 545,738	\$ 563,274
Public Safety	\$ 1,910	\$ 2,019	\$ 2,083	\$ 2,149	\$ 2,218	\$ 2,288
Transportation and Mobility	\$ 12,841	\$ 13,572	\$ 14,001	\$ 14,447	\$ 14,909	\$ 15,385
Recreation and Culture	\$ 67,600	\$ 71,449	\$ 73,709	\$ 76,053	\$ 78,485	\$ 80,994
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	\$ 58,447	\$ 55,259	\$ 56,802	\$ 58,403	\$ 60,063	\$ 61,776
Total Expenses	\$ 640,530	\$ 669,491	\$ 690,626	\$ 712,516	\$ 735,229	\$ 758,762
Surplus/Funding Gaps	\$ 1,474	\$ (23,304)	\$ (22,807)	\$ (21,893)	\$ (20,863)	\$ (19,673)

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	2025	2026	2027	2028	2029	2030
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$ 604,634	\$ 653,006	\$ 688,921	\$ 723,367	\$ 759,536	\$797,512
Transport Fees	\$ 36,051	\$ 30,700	\$ 30,700	\$ 30,700	\$ 30,700	\$30,700
Planning Reviews and Inspections	\$ 35,640	\$ 36,744	\$ 37,880	\$ 39,052	\$ 40,260	\$41,506
Interest	\$ 5,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$3,000
Interfund Transfer	\$ 7,904	\$ 8,101	\$ 8,304	\$ 8,512	\$ 8,724	\$8,942
Other Miscellaneous	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148	\$1,148
Carryover	\$ 18,717	\$ 35,845	\$ 17,050	\$ 6,096	\$ 3,321	\$9,067
Total Revenues	\$ 709,094	\$ 769,544	\$ 787,003	\$ 811,875	\$ 846,689	\$ 891,875
Total Expenses	\$ 673,249	\$ 752,494	\$ 780,907	\$ 808,554	\$ 837,622	\$ 868,078
Surplus	\$ 35,845	\$ 17,050	\$ 6,096	\$ 3,321	\$ 9,067	\$ 23,797

	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	\$ 8,294	\$ 5,066	\$ 971	\$ 1,657	\$ 2,895	\$6,588
Other	\$ 1,087	\$ 827	\$ 827	\$ 827	\$ 527	\$527
Total Revenues	\$ 122,799	\$ 128,304	\$ 130,887	\$ 137,977	\$ 145,640	\$ 156,394
Total Expenses	\$ 117,733	\$ 127,333	\$ 129,231	\$ 135,082	\$ 139,052	\$143,069
Surplus	\$ 5,066	\$ 971	\$ 1,656	\$ 2,895	\$ 6,588	\$ 13,325