

# Five Year Financial Forecast



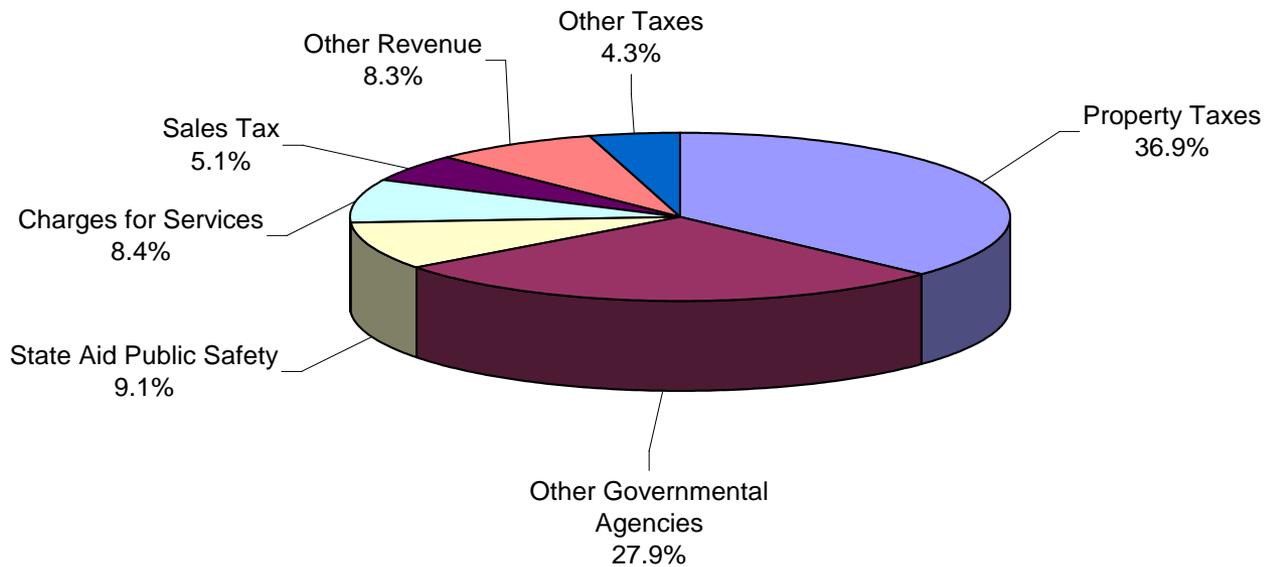
# Why a Financial Forecast?

- Uncertain economic conditions
- Need for long term planning
- Ability to analyze impacts of changes in revenues or costs
- Tool for evaluating financial decisions

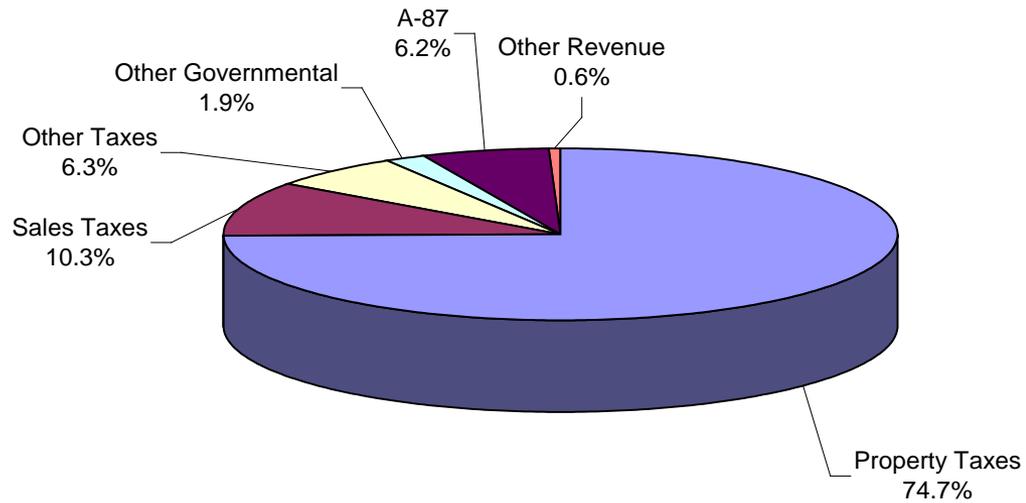
# What is a Financial Forecast?

- Five year projection based on assumptions
- Provides information on revenues, expenses and fund balance over a period of time
- Forecast is not a budget; it helps plan future budgets

# General Fund Revenues

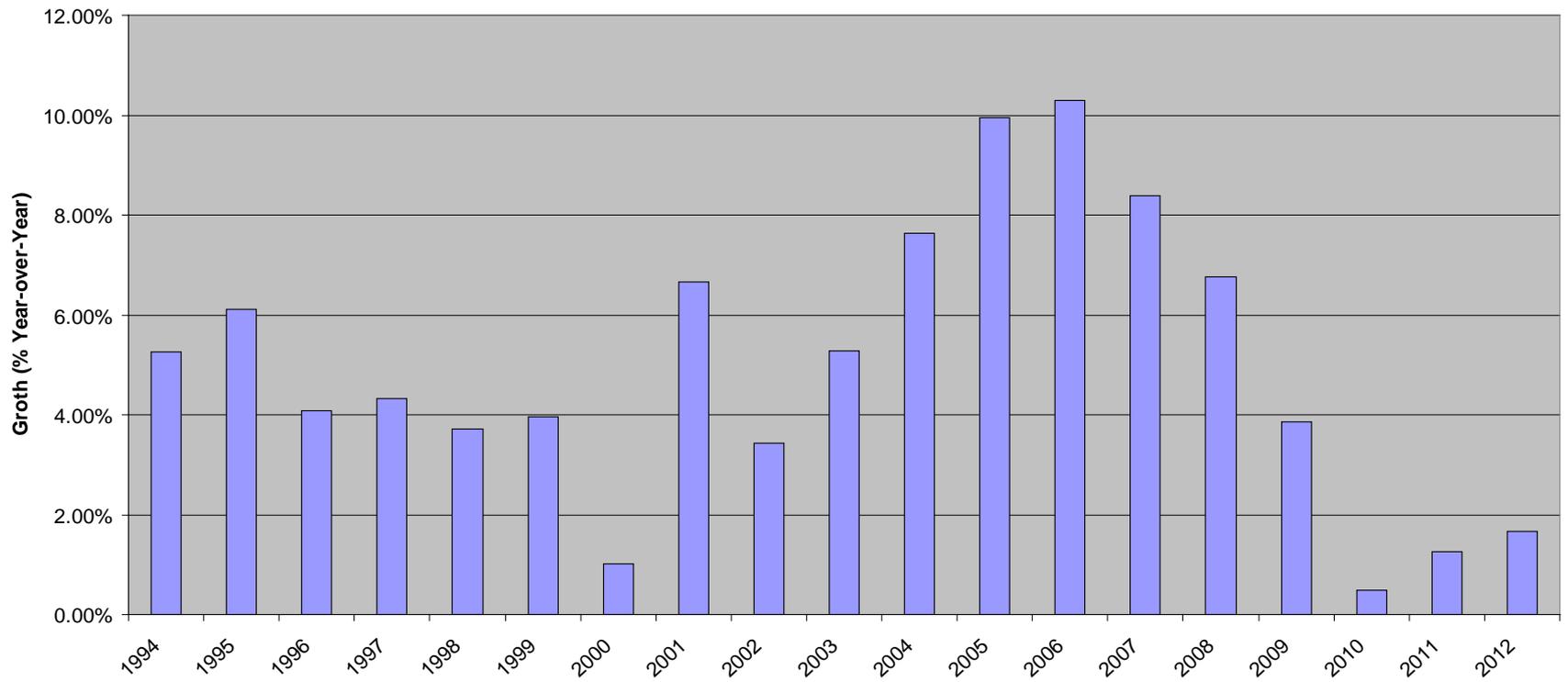


# General Fund Discretionary Revenues

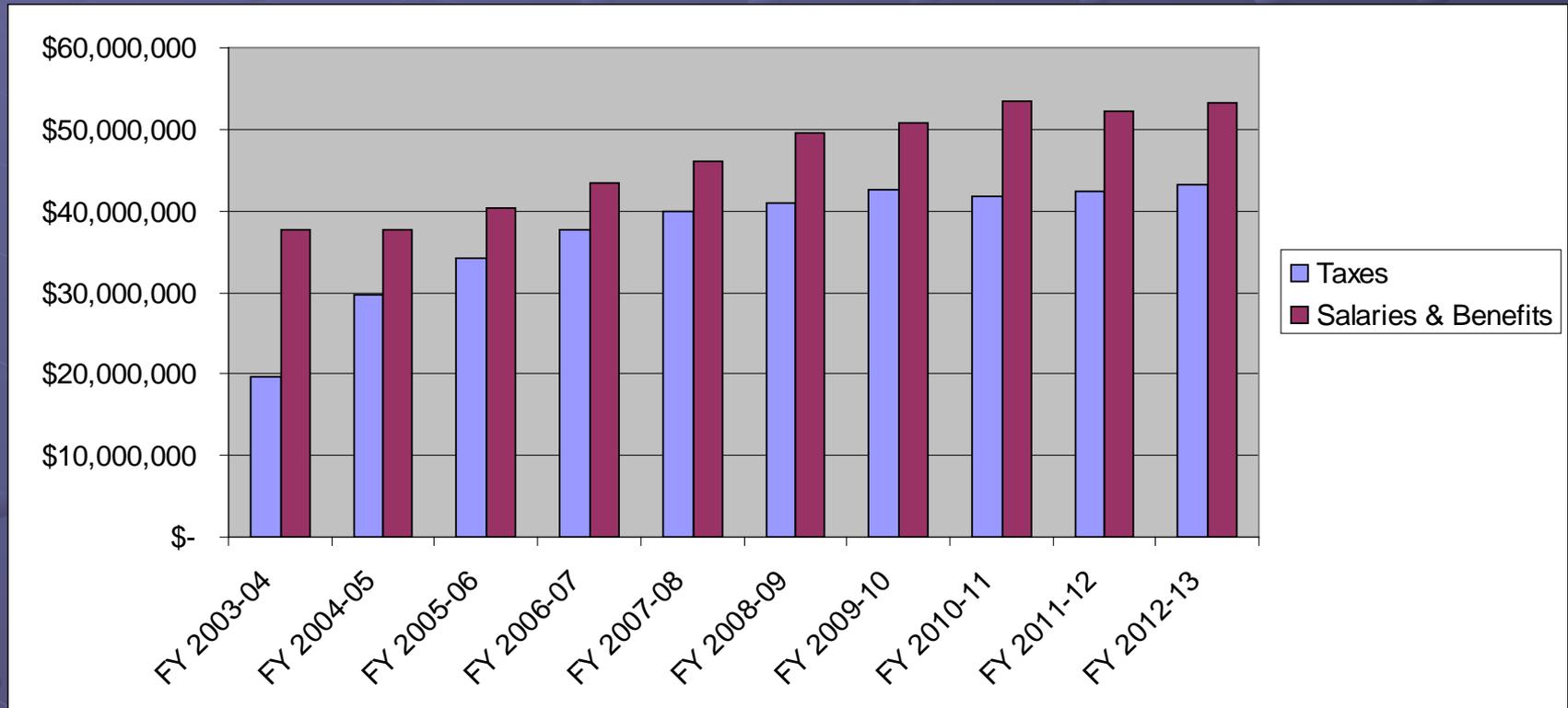


# Property Taxes

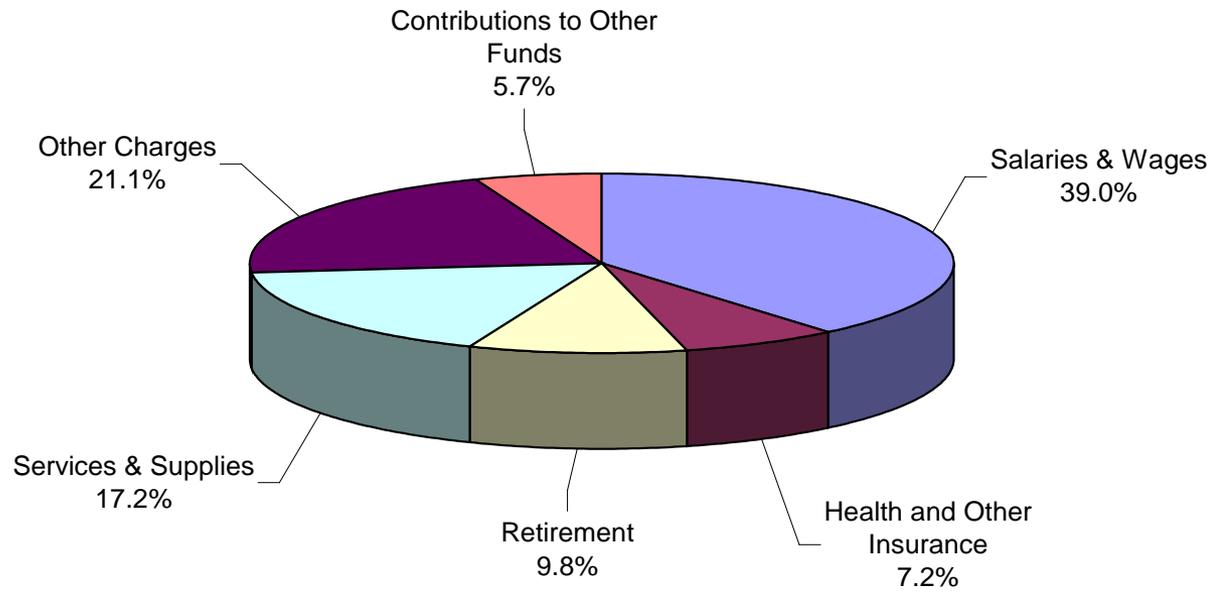
Change in Humboldt County Assessed Property Tax Value



# General Fund Taxes, Salaries & Benefits



# General Fund Expenditures



# General Fund Forecast Results

- Under moderate scenario it looks okay
- Reserves and contingencies still below policy
- Property tax increases play an important role
- Probably not cuts but not much available for supplemental funding

# Forecast Results

- Health & Human Services
- Roads Fund
- Library Fund
- Risk Management Funds
- Aviation Fund

Questions?

A 3D perspective grid of light blue spheres on a dark blue background. The spheres are arranged in a regular, repeating pattern that recedes into the distance, creating a sense of depth. The background is a solid, dark blue color.