

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

FINANCIAL OUTLOOK SUMMARY CHARTS

	2026	2027	2028	2029	2030	2031
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
COUNTYWIDE						
Revenues						
Property Tax	\$ 2,226,321	\$ 2,382,164	\$ 2,513,183	\$ 2,638,842	\$ 2,770,784	\$ 2,909,323
Gas Tax	\$ 73,863	\$ 74,602	\$ 75,348	\$ 76,101	\$ 76,862	\$ 77,631
Carryover	\$ 109,132	\$ 55,072	\$ -	\$ -	\$ -	\$ -
Tax Collector/Constiutional Office Refund	\$ -	\$ 75,000	\$ 50,000	\$ 45,000	\$ 40,000	\$ 35,000
Interest	\$ 15,901	\$ 16,378	\$ 16,869	\$ 17,375	\$ 17,897	\$ 18,434
State Revenue Sharing	\$ 83,159	\$ 85,654	\$ 88,223	\$ 90,870	\$ 93,596	\$ 96,404
Administrative Reimb.	\$ 64,003	\$ 64,643	\$ 65,289	\$ 65,942	\$ 66,602	\$ 67,268
Sales Tax	\$ 103,418	\$ 106,520	\$ 109,716	\$ 113,008	\$ 116,398	\$ 119,890
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 136,390	\$ 29,171	\$ 29,680	\$ 30,072	\$ 30,306	\$ 30,543
Total Revenues	\$ 2,812,187	\$ 2,889,204	\$ 2,948,309	\$ 3,077,211	\$ 3,212,445	\$ 3,354,492
Expenses						
Public Safety	\$ 730,516	\$ 743,502	\$ 781,181	\$ 812,121	\$ 841,402	\$ 867,250
Policy Formulation	\$ 75,162	\$ 77,749	\$ 80,455	\$ 83,031	\$ 85,690	\$ 88,434
Constitutional Office	\$ 517,847	\$ 549,493	\$ 575,136	\$ 597,141	\$ 618,992	\$ 633,439
Transportation and Mobility	\$ 321,824	\$ 433,043	\$ 458,646	\$ 510,203	\$ 612,884	\$ 641,739
Recreation and Culture	\$ 80,878	\$ 102,708	\$ 106,172	\$ 115,492	\$ 121,239	\$ 124,424
Neighborhood and Infrastruture	\$ 48,425	\$ 50,212	\$ 51,107	\$ 54,432	\$ 56,790	\$ 58,521
Economic Development	\$ 115,013	\$ 123,306	\$ 130,311	\$ 137,019	\$ 144,063	\$ 151,459
Health and Society	\$ 474,801	\$ 503,114	\$ 527,802	\$ 551,447	\$ 576,371	\$ 601,945
General Government	\$ 392,649	\$ 424,005	\$ 448,929	\$ 464,775	\$ 478,829	\$ 507,867
Total Expenses	\$ 2,757,115	\$ 3,007,131	\$ 3,159,739	\$ 3,325,662	\$ 3,536,259	\$ 3,675,078
Surplus/Funding Gaps	\$ 55,072	\$ (117,927)	\$ (211,430)	\$ (248,451)	\$ (323,814)	\$ (320,586)

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	2026	2027	2028	2029	2030	2031
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$ 245,633	\$ 262,829	\$ 277,284	\$ 291,149	\$ 305,706	\$ 320,992
Utility Tax	\$ 136,778	\$ 140,881	\$ 145,108	\$ 149,461	\$ 153,945	\$ 158,563
Communications Tax	\$ 28,831	\$ 29,119	\$ 29,410	\$ 29,704	\$ 30,001	\$ 30,301
Carryover	\$ 67,857	\$ 31,925	\$ -	\$ -	\$ -	\$ -
Interest	\$ 4,227	\$ 4,354	\$ 4,484	\$ 4,619	\$ 4,758	\$ 4,900
State Revenue Sharing	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210
Administrative Reimb.	\$ 17,013	\$ 17,183	\$ 17,355	\$ 17,529	\$ 17,704	\$ 17,881
Sales Tax	\$ 121,401	\$ 125,043	\$ 128,794	\$ 132,658	\$ 136,638	\$ 140,737
Occupational License	\$ 6,052	\$ 6,113	\$ 6,174	\$ 6,235	\$ 6,298	\$ 6,361
Other	\$ 86,189	\$ 42,166	\$ 42,588	\$ 43,013	\$ 43,444	\$ 43,878
Total Revenues	\$ 762,190	\$ 707,823	\$ 699,407	\$ 722,578	\$ 746,703	\$ 771,823
Expenses						
Policy Formulation	\$ 19,862	\$ 20,534	\$ 21,235	\$ 21,909	\$ 22,604	\$ 23,320
Constitutional Office	\$ 545,132	\$ 572,389	\$ 601,008	\$ 631,058	\$ 662,611	\$ 695,742
Public Safety *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation and Mobility	\$ 20,111	\$ 20,791	\$ 21,502	\$ 22,184	\$ 22,887	\$ 23,613
Recreation and Culture	\$ 58,817	\$ 60,806	\$ 62,884	\$ 64,878	\$ 66,936	\$ 69,058
Neighborhood and Infrastructure	\$ 5,313	\$ 5,493	\$ 5,680	\$ 5,861	\$ 6,046	\$ 6,238
Health and Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 8,389	\$ 9,131	\$ 9,806	\$ 10,483	\$ 11,207	\$ 11,981
General Government	\$ 72,641	\$ 73,927	\$ 76,239	\$ 78,457	\$ 80,746	\$ 83,107
Total Expenses	\$ 730,265	\$ 763,069	\$ 798,355	\$ 834,830	\$ 873,036	\$ 913,059
Surplus/Funding Gaps	\$ 31,925	\$ (55,247)	\$ (98,948)	\$ (112,251)	\$ (126,334)	\$ (141,237)

*Public Safety expenditures are included in the Constitutional Office line item per Amendment 10

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	2026	2027	2028	2029	2030	2031
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$ 656,811	\$702,788	\$741,442	\$778,515	\$817,439	\$858,311
Transport Fees	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$38,000	\$38,000
Planning Reviews and Inspections	\$ 51,466	\$ 52,830	\$ 54,235	\$ 55,682	\$57,172	\$58,708
Interest	\$ 8,638	\$ 8,638	\$ 8,638	\$ 8,638	\$8,638	\$8,638
Interfund Transfer	\$ 2,258	\$ 200	\$ 200	\$ 200	\$200	\$200
Other Miscellaneous	\$ 1,282	\$ 1,282	\$ 1,282	\$ 1,282	\$1,282	\$1,282
Carryover	\$ 76,279	\$ 33,306	\$ 26,500	\$ 36,336	\$54,690	\$85,784
Total Revenues	\$ 834,734	\$ 837,044	\$ 870,297	\$ 918,653	\$ 977,421	\$ 1,050,923
Total Expenses	\$ 801,428	\$ 810,544	\$ 833,961	\$ 863,960	\$ 891,638	\$ 920,535
Surplus	\$ 33,306	\$ 26,500	\$ 36,336	\$ 54,693	\$ 85,783	\$ 130,388

	2026	2027	2028	2029	2030	2031
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LIBRARY DISTRICT						
Revenues						
Property Tax	\$ 122,032	\$ 130,575	\$ 137,756	\$ 144,644	\$151,876	\$159,470
Ad Valorem Return	\$383	\$ 344	\$ 363	\$ 381	\$ 400	\$ 420
State Aid	\$ 1,491	\$ 1,000	\$ 1,000	\$ 1,000	\$1,000	\$1,000
Carryover	\$ 7,817	\$ 7,816	\$ 6,735	\$ 8,788	\$16,770	\$23,528
Other	\$ 1,725	\$ 827	\$ 827	\$ 527	\$527	\$527
Total Revenues	\$ 133,448	\$ 140,562	\$ 146,681	\$ 155,340	\$ 170,573	\$ 184,945
Total Expenses	\$ 133,448	\$ 133,828	\$ 137,892	\$ 138,570	\$147,044	\$151,621
Surplus	\$ 0	\$ 6,734	\$ 8,789	\$ 16,770	\$ 23,529	\$ 33,324