

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

FINANCIAL OUTLOOK SUMMARY CHARTS

	2027	2028	2029	2030	2031	2032
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
COUNTYWIDE						
Revenues						
Property Tax	\$ 2,232,515	\$ 2,355,303	\$ 2,473,068	\$ 2,596,722	\$ 2,726,558	\$ 2,862,886
Gas Tax	\$ 69,805	\$ 70,503	\$ 71,208	\$ 71,920	\$ 72,640	\$ 73,366
Carryover	\$ 133,384	\$ 8,514	\$ -	\$ -	\$ -	\$ -
Tax Collector/Constiutional Office Refund	\$ 56,096	\$ 50,000	\$ 45,000	\$ 40,000	\$ 35,000	\$ 35,000
Interest	\$ 18,800	\$ 19,364	\$ 19,945	\$ 20,543	\$ 21,160	\$ 21,794
State Revenue Sharing	\$ 81,014	\$ 83,444	\$ 85,948	\$ 88,526	\$ 91,182	\$ 93,917
Administrative Reimb.	\$ 70,754	\$ 71,462	\$ 72,176	\$ 72,898	\$ 73,627	\$ 74,363
Sales Tax	\$ 101,500	\$ 104,545	\$ 107,681	\$ 110,912	\$ 114,239	\$ 117,666
Other	\$ 118,302	\$ 119,703	\$ 120,995	\$ 122,138	\$ 123,293	\$ 124,459
Total Revenues	\$ 2,882,170	\$ 2,882,838	\$ 2,996,022	\$ 3,123,659	\$ 3,257,698	\$ 3,403,452
Expenses						
Policy Formulation	\$ 79,389	\$ 82,352	\$ 85,082	\$ 87,808	\$ 90,635	\$ 93,565
Constitutional Offices	\$ 571,670	\$ 593,009	\$ 612,662	\$ 632,296	\$ 652,649	\$ 673,751
An Economy that Works for All	\$ 119,866	\$ 127,603	\$ 135,210	\$ 143,276	\$ 151,826	\$ 160,890
Healthy and Safe Communities	\$ 1,349,798	\$ 1,438,161	\$ 1,505,734	\$ 1,572,778	\$ 1,634,887	\$ 1,693,283
Investment in Infrastructure	\$ 423,674	\$ 466,523	\$ 493,824	\$ 520,990	\$ 549,246	\$ 578,645
Risk Reduction and Resilience	\$ 11,136	\$ 12,566	\$ 13,144	\$ 13,721	\$ 14,312	\$ 14,919
Fiscal Responsibility and Efficiency	\$ 318,124	\$ 286,537	\$ 297,952	\$ 307,685	\$ 317,579	\$ 327,792
Total Expenses	\$ 2,873,657	\$ 3,006,751	\$ 3,143,608	\$ 3,278,555	\$ 3,411,134	\$ 3,542,845
Surplus/Funding Gaps	\$ 8,514	\$ (123,913)	\$ (147,586)	\$ (154,895)	\$ (153,437)	\$ (139,392)

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	2027	2028	2029	2030	2031	2032
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$ 260,965	\$ 275,318	\$ 289,084	\$ 303,538	\$ 318,715	\$ 334,651
Utility Tax	\$ 141,484	\$ 145,729	\$ 150,101	\$ 154,604	\$ 159,242	\$ 164,019
Communications Tax	\$ 29,494	\$ 29,789	\$ 30,087	\$ 30,387	\$ 30,691	\$ 30,998
Carryover	\$ 104,494	\$ 15,481	\$ -	\$ -	\$ -	\$ -
Interest	\$ 4,998	\$ 5,148	\$ 5,302	\$ 5,461	\$ 5,625	\$ 5,794
State Revenue Sharing	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210
Administrative Reimb.	\$ 18,808	\$ 18,996	\$ 19,186	\$ 19,378	\$ 19,572	\$ 19,767
Sales Tax	\$ 114,458	\$ 117,892	\$ 121,428	\$ 125,071	\$ 128,823	\$ 132,688
Occupational License	\$ 5,775	\$ 5,833	\$ 5,891	\$ 5,950	\$ 6,009	\$ 6,070
Other	\$ 33,775	\$ 34,113	\$ 34,454	\$ 34,798	\$ 35,146	\$ 35,498
Total Revenues	\$ 762,461	\$ 696,508	\$ 703,743	\$ 727,398	\$ 752,034	\$ 777,695
Expenses						
Policy Formulation	\$ 21,104	\$ 21,828	\$ 22,523	\$ 23,239	\$ 23,979	\$ 24,742
Constitutional Offices	\$ 557,771	\$ 585,660	\$ 614,943	\$ 645,690	\$ 677,974	\$ 711,873
An Economy that Works for All	\$ 8,036	\$ 8,551	\$ 9,057	\$ 9,592	\$ 10,160	\$ 10,762
Healthy and Safe Communities	\$ 66,837	\$ 69,131	\$ 71,331	\$ 73,600	\$ 75,942	\$ 78,358
Investment in Infrastructure	\$ 16,604	\$ 17,174	\$ 17,720	\$ 18,284	\$ 18,866	\$ 19,466
Risk Reduction and Resilience	\$ 199	\$ 206	\$ 212	\$ 219	\$ 226	\$ 233
Fiscal Responsibility and Efficiency	\$ 76,428	\$ 78,808	\$ 80,916	\$ 83,091	\$ 85,334	\$ 87,650
Total Expenses	\$ 746,979	\$ 781,358	\$ 816,701	\$ 853,715	\$ 892,481	\$ 933,083
Surplus/Funding Gaps	\$ 15,481	\$ (84,850)	\$ (112,958)	\$ (126,317)	\$ (140,447)	\$ (155,388)

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	2027	2028	2029	2030	2031	2032
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$ 678,537	\$ 712,465	\$ 748,089	\$ 785,493	\$ 824,767	\$ 866,005
Transport Fees	\$ 45,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
Planning Reviews and Inspections	\$ 51,246	\$ 53,633	\$ 55,062	\$ 56,534	\$ 58,050	\$ 59,612
Interest	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interfund Transfer	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Other Miscellaneous	\$ 1,282	\$ 1,282	\$ 1,282	\$ 1,282	\$ 1,282	\$ 1,282
Carryover	\$ 67,726	\$ 15,023	\$ 2,245	\$ 1,155	\$ 901	\$ 11,838
Total Revenues	\$ 853,991	\$ 836,603	\$ 860,878	\$ 898,664	\$ 939,200	\$ 992,937
Total Expenses	\$ 838,968	\$ 834,358	\$ 859,720	\$ 897,764	\$ 927,361	\$ 959,818
Surplus	\$ 15,023	\$ 2,245	\$ 1,158	\$ 900	\$ 11,839	\$ 33,119

	2027	2028	2029	2030	2031	2032
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LIBRARY DISTRICT						
Revenues						
Property Tax	\$ 125,883	\$ 132,807	\$ 139,447	\$ 146,419	\$ 153,740	\$ 161,427
State Aid	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Carryover	\$ 13,710	\$ 7,715	\$ 14,759	\$ 20,400	\$ 24,426	\$ 31,824
Other	\$ 1,769	\$ 827	\$ 527	\$ 527	\$ 527	\$ 527
Total Revenues	\$ 142,362	\$ 142,349	\$ 155,733	\$ 168,346	\$ 179,693	\$ 194,778
Total Expenses	\$ 134,648	\$ 127,589	\$ 135,333	\$143,919	\$147,869	\$152,760
Surplus	\$ 7,714	\$ 14,760	\$ 20,400	\$ 24,427	\$ 31,824	\$ 42,018