

FY 2025-26 Proposed 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	\$ 52,876	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Collector/Constitutional 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.	\$ 64,439	\$ 65,083	\$ 65,734	\$ 66,392	\$ 67,055	\$ 67,726
Sales Tax	\$ 103,418	\$ 106,520	\$ 109,716	\$ 113,008	\$ 116,398	\$ 119,890
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 84,936	\$ 85,945	\$ 87,023	\$ 87,988	\$ 88,801	\$ 89,623
Total Revenues	\$ 2,704,913	\$ 2,891,346	\$ 3,006,096	\$ 3,135,576	\$ 3,271,393	\$ 3,414,030
Expenses						
Public Safety	\$ 700,742	\$ 735,999	\$ 773,418	\$ 804,109	\$ 833,133	\$ 858,717
Policy Formulation	\$ 75,579	\$ 78,180	\$ 80,901	\$ 83,492	\$ 86,166	\$ 88,925
Constitutional Office	\$ 523,435	\$ 555,273	\$ 581,118	\$ 603,314	\$ 625,362	\$ 640,013
Transportation and Mobility	\$ 310,223	\$ 433,330	\$ 458,943	\$ 510,509	\$ 613,200	\$ 642,065
Recreation and Culture	\$ 62,192	\$ 83,379	\$ 86,170	\$ 94,850	\$ 99,935	\$ 102,438
Neighborhood and Infrastructure	\$ 48,094	\$ 49,874	\$ 51,832	\$ 55,180	\$ 57,562	\$ 59,318
Economic Development	\$ 115,869	\$ 120,891	\$ 129,868	\$ 138,857	\$ 148,467	\$ 158,742
Health and Society	\$ 448,657	\$ 482,925	\$ 506,744	\$ 529,564	\$ 553,636	\$ 578,329
General Government	\$ 411,657	\$ 445,081	\$ 474,280	\$ 490,263	\$ 504,431	\$ 533,585
Total Expenses	\$ 2,696,448	\$ 2,984,933	\$ 3,143,273	\$ 3,310,138	\$ 3,521,892	\$ 3,662,132
Surplus/Funding Gaps	\$ 8,465	\$ (93,586)	\$ (137,177)	\$ (174,562)	\$ (250,499)	\$ (248,102)

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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	\$ 48,357	\$ -	\$ -	\$ -	\$ -	\$ -
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.	\$ 17,129	\$ 17,300	\$ 17,473	\$ 17,648	\$ 17,825	\$ 18,003
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	\$ 38,052	\$ 38,433	\$ 38,817	\$ 39,205	\$ 39,597	\$ 39,993
Total Revenues	\$ 694,669	\$ 672,281	\$ 695,755	\$ 718,889	\$ 742,977	\$ 768,060
Expenses						
Policy Formulation	\$ 20,089	\$ 20,768	\$ 21,478	\$ 22,159	\$ 22,862	\$ 23,587
Constitutional Office	\$ 524,015	\$ 550,216	\$ 577,727	\$ 606,613	\$ 636,944	\$ 668,791
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation and Mobility	\$ 14,686	\$ 15,183	\$ 15,702	\$ 16,199	\$ 16,713	\$ 17,243
Recreation and Culture	\$ 55,317	\$ 57,187	\$ 59,142	\$ 61,018	\$ 62,953	\$ 64,949
Neighborhood and Infrastructure	\$ 199	\$ 206	\$ 213	\$ 220	\$ 226	\$ 234
Health and Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 8,389	\$ 9,131	\$ 9,806	\$ 10,483	\$ 11,207	\$ 11,981
General Government	\$ 57,624	\$ 52,238	\$ 53,837	\$ 55,371	\$ 56,953	\$ 58,585
Total Expenses	\$ 680,319	\$ 704,929	\$ 737,904	\$ 772,062	\$ 807,857	\$ 845,370
Surplus/Funding Gaps	\$ 14,350	\$ (32,648)	\$ (42,149)	\$ (53,173)	\$ (64,880)	\$ (77,310)

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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	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$44,000	\$44,000
Planning Reviews and Inspections	\$ 45,466	\$ 46,830	\$ 48,235	\$ 49,682	\$51,173	\$52,707
Interest	\$ 8,638	\$ 8,638	\$ 8,638	\$ 8,638	\$8,638	\$8,638
Interfund Transfer	\$ 200	\$ 200	\$ 200	\$ 200	\$200	\$200
Other Miscellaneous	\$ 1,282	\$ 1,282	\$ 1,282	\$ 1,282	\$1,282	\$1,282
Carryover	\$ 53,119	\$ -	\$ 18,787	\$ 46,908	\$84,505	\$135,871
Total Revenues	\$ 809,516	\$ 803,738	\$ 862,584	\$ 929,225	\$ 1,007,237	\$ 1,101,009
Total Expenses	\$ 809,516	\$ 784,951	\$ 815,676	\$ 844,717	\$ 871,367	\$ 899,158
Surplus	\$ -	\$ 18,787	\$ 46,908	\$ 84,508	\$ 135,870	\$ 201,851

	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	\$ -	\$ 344	\$ 363	\$ 381	\$ 400	\$ 420
State Aid	\$ 1,492	\$ 1,000	\$ 1,000	\$ 1,000	\$1,000	\$1,000
Carryover	\$ 6,545	\$ 5,719	\$ 3,909	\$ 5,212	\$12,421	\$18,384
Other	\$ 1,844	\$ 949	\$ 953	\$ 657	\$661	\$664
Total Revenues	\$ 131,913	\$ 138,587	\$ 143,981	\$ 151,894	\$ 166,358	\$ 179,938
Total Expenses	\$ 131,913	\$ 134,679	\$ 138,768	\$ 139,473	\$147,973	\$152,577
Surplus	\$ 0	\$ 3,908	\$ 5,213	\$ 12,421	\$ 18,385	\$ 27,361