FY2026-27
March Budget Workshop

Chief Executive Officer Darcie Antle

FY26-27 Preliminary Budget Overview*

Net County Cost (NCC):	**$93.7M**
• Represents current departmental asks	
Non-Departmental (ND) Revenue:	**$90.4M**
• Revenue based on CEO projections	
Budget Gap:	**$3.3M**

Both NCC and ND exclude funding obligations such as Fire, Roads, Library, and Debt Service

NCC: *Total cost of services and expenditures, excluding revenues that may offset these costs.*
ND: *Revenues not specifically attributed to a single department.*

*All amounts are as of agenda submission. Budget team to continue budget work with Departments.

Use of Fund Balance Recap

FY24-25 Fund Balance available: $11.14M

- $2.5M for Risk
- $1M for Road Maintenance
- $500K for Water
- $360K for Little River Airport
- $300K for Capital Improvements
- $250K Low Gap Landfill project
- $100K architectural design for Courthouse relocation

Fund Balance remaining: $6.13M

Fund Balance Ask

FY24-25 Fund Balance remaining:	$6.13M
FY26-27 One-time Fund balance ask:	$2.71M
Remaining Fund Balance:	$3.42M

Recommend set aside of remaining Fund Balance for Finance and Property System modernization efforts

Updated 5-Year Forecast

At Board direction, staff has developed a preliminary 5-year General Fund forecast model to support long-term fiscal planning.

- Forecast is interactive
- Projects revenues and expenditures through FY 2030-31
- Incorporates historical growth trends by Functional Area
- Plan to formalize as part of annual budget process

General Fund
5-Year Expense and Revenue Forecast

Revenues and Expenses exclude funding obligations such as Fire, Roads, Library, and Debt Service

Revenue Growth Rate

4.80%

General Government Growth

9.00%

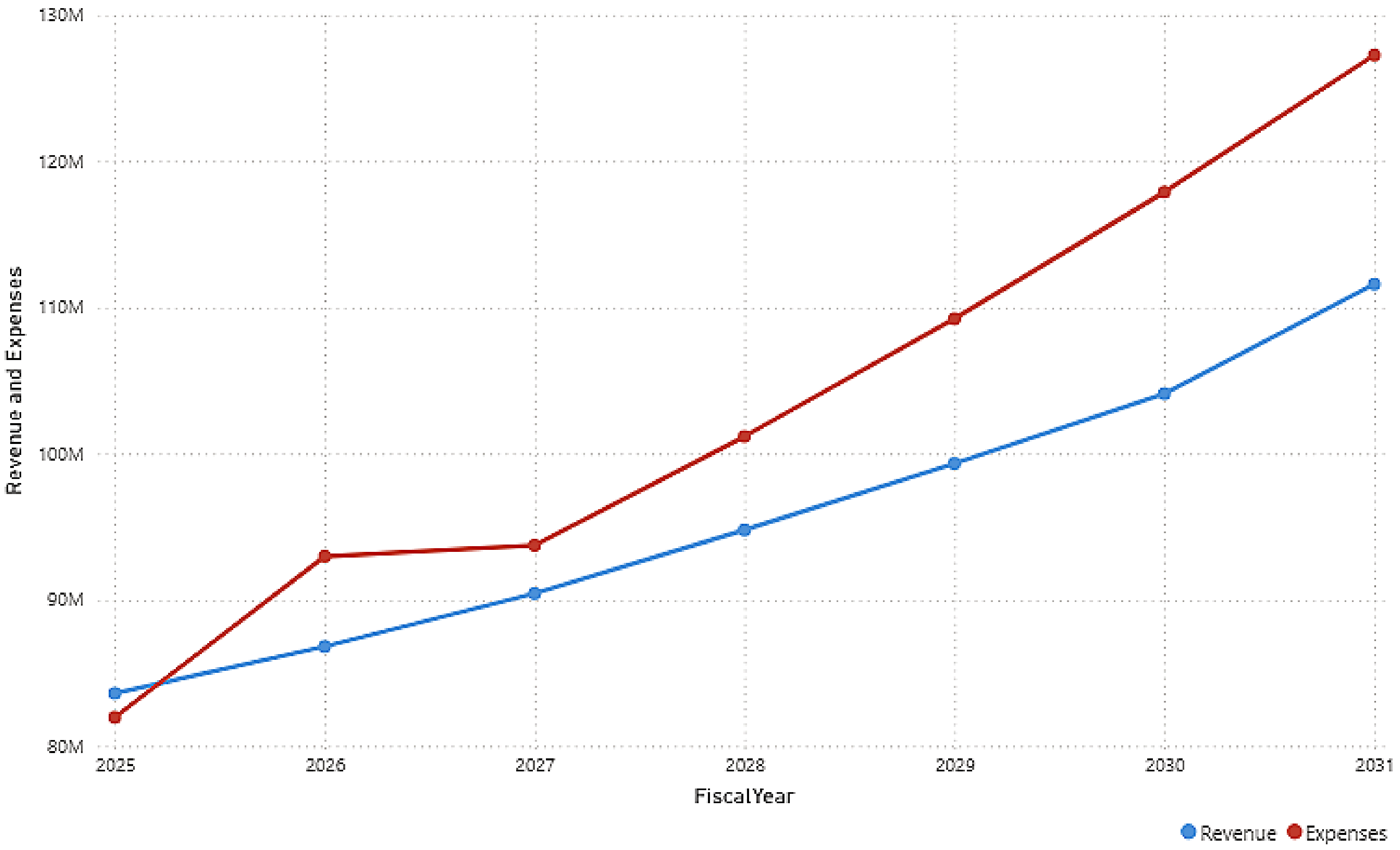
Public Protection Growth

8.00%

ⓘ General Government and Public Protection represent approximately 97% of General Fund

FiscalYearLabel	Revenue	Expenses
FY 2024/25	83,623,302	81,981,147
FY 2025/26	86,816,924	92,988,661
FY 2026/27	90,447,753	93,743,731
FY 2027/28	94,789,245	101,189,046
FY 2028/29	99,339,129	109,225,682
FY 2029/30	104,107,407	117,900,604
FY 2030/31	111,604,563	127,264,506

Defaults



Filters

Cannabis Delinquent Tax Collection

CEO recommends referral of delinquent Cannabis Tax Collection item to April 7th Board Meeting for discussion

Fiscal Stability

While news is more optimistic this budget cycle, to obtain financial stability the County must remain diligent. This includes,

- Increasing efficiencies
- Utilizing systems to their capabilities
- Ensuring one-time revenue is only utilized for one-time expenses

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Questions

Discussion