

2026 SUGGESTED BUDGET

Fund Number	Fund Description	Property Tax Revenue	Sales Tax Revenue	Other Revenue	Total Revenue	Salary & Benefits	Expenses	Total Expenses	100%	UTIL RATE	Projected Actuals	Proj Rev-Exp	May/November FB	25% Budget Target	Projected FB %	Buffer	Projected FB %	June/December FB	25% Budget Target2	Projected FB4	Buffer5	Projected FB %6	AVERAGE FB %	
001	Current Expense	\$11,397,249.00	\$10,000,000.00	\$16,817,415.50	\$38,214,664.50	\$35,433,697.94	\$14,690,377.67	\$50,124,075.60	\$11,909,411.10	92.00%	\$ 46,114,149.56	\$ (7,899,485.06)	\$ 20,835,090.27	\$ 12,531,018.90	\$12,935,605.21	\$404,586.31	25.81%	\$ 25,267,825.49	\$ 12,531,018.90	\$17,368,340.43	\$4,837,211.53	34.65%	30.23%	
102	Weed Control	\$350,000.00	\$0.00	\$181,427.00	\$531,427.00	\$384,894.55	\$179,276.00	\$564,170.55	\$32,743.55	92.00%	\$ 519,036.90	\$ (12,300.10)	\$ 310,648.65	\$ 141,042.64	\$123,038.75	\$181,996.11	57.26%	\$ 405,664.57	\$ 141,042.64	\$418,054.67	\$277,012.03	74.10%	65.68%	
103	Reappraisal	\$4,050,000.00	\$0.00	\$20,465.00	\$4,070,465.00	\$4,214,280.33	\$799,600.00	\$5,013,880.33	\$943,415.33	92.00%	\$ 4,612,769.91	\$ (442,304.91)	\$ 1,161,006.26	\$ 1,253,470.08	\$616,701.35	\$634,768.73	12.94%	\$ 2,325,239.26	\$ 1,253,470.08	\$1,782,924.35	\$529,454.27	35.56%	23.95%	
104	District Court	\$7,850,000.00	\$0.00	\$4,171,881.00	\$12,021,881.00	\$12,519,396.00	\$1,331,464.67	\$13,854,860.67	\$1,832,977.67	92.00%	\$ 12,746,871.81	\$ (724,588.81)	\$ 3,765,732.48	\$ 3,463,715.17	\$2,540,649.67	\$93,071.50	18.34%	\$ 1,120,092.12	\$ 3,463,715.17	\$4,396,103.31	\$932,888.14	31.73%	25.03%	
105	Health District	\$2,465,967.00	\$0.00	\$10,095.00	\$2,476,062.00	\$2,465,967.00	\$2,465,967.00	\$10,055.00	\$10,055.00	100.00%	\$ 2,465,967.00	\$ (10,055.00)	\$ 475,081.20	\$ 616,491.75	\$485,136.20	\$131,355.55	19.67%	\$ 1,059,945.62	\$ 616,491.75	\$1,070,000.62	\$453,508.87	43.89%	31.33%	
106	County Fair	\$700,000.00	\$0.00	\$1,199,962.33	\$1,899,962.33	\$593,947.61	\$1,343,375.33	\$1,937,322.94	\$37,360.61	92.00%	\$ 1,782,337.10	\$ (117,625.23)	\$ 1,345,705.24	\$ 484,330.73	\$1,463,330.47	\$978,999.73	75.53%	\$ 1,646,717.67	\$ 484,330.73	\$1,764,342.90	\$1,280,012.16	91.07%	83.30%	
108	Parks, Cultural & Natural Resources	\$950,000.00	\$0.00	\$641,554.00	\$1,591,554.00	\$1,076,762.45	\$1,426,600.00	\$2,503,362.45	\$911,808.45	92.00%	\$ 2,303,093.45	\$ (711,539.45)	\$ 1,158,165.13	\$ 625,840.61	\$446,625.68	\$179,214.94	17.84%	\$ 1,272,824.83	\$ 625,840.61	\$561,285.38	\$64,555.24	22.42%	20.13%	
109	Historical Society	\$74,250.00	\$0.00	\$83.00	\$74,333.00	\$74,250.00	\$74,250.00	\$83.00	\$83.00	100.00%	\$ 74,250.00	\$ (83.00)	\$ 39,526.51	\$ 18,562.50	\$39,829.51	\$21,267.01	53.64%	\$ 44,675.50	\$ 18,562.50	\$64,778.50	\$46,216.00	87.24%	70.44%	
111	Tort Claims	\$2,000,000.00	\$0.00	\$8,257.00	\$2,008,257.00	\$0.00	\$2,192,000.00	\$2,192,000.00	\$183,743.00	99.00%	\$ 2,170,080.00	\$ (161,823.00)	\$ 1,623,702.92	\$ 548,000.00	\$1,463,878.92	\$913,878.92	66.69%	\$ 2,266,498.70	\$ 548,000.00	\$2,104,675.70	\$1,556,675.70	96.02%	81.85%	
112	Pest Control	\$289,309.00	\$25,000.00	\$25,926.00	\$340,235.00	\$258,413.35	\$111,150.00	\$369,563.35	\$29,328.35	90.00%	\$ 332,607.01	\$ (7,627.99)	\$ 443,962.34	\$ 92,390.84	\$551,590.33	\$459,199.49	149.25%	\$ 610,869.78	\$ 92,390.84	\$618,497.77	\$526,106.93	167.36%	158.31%	
113	Melba Gopher	\$12,000.00	\$0.00	\$567.00	\$12,567.00	\$0.00	\$12,000.00	\$12,000.00	\$567.00	100.00%	\$ 12,000.00	\$ (567.00)	\$ 15,738.54	\$ 3,000.00	\$16,305.54	\$13,805.54	135.88%	\$ 19,013.14	\$ 3,000.00	\$19,580.14	\$16,580.14	163.17%	149.52%	
114	Court Device	\$0.00	\$0.00	\$19,950.00	\$19,950.00	\$0.00	\$22,000.00	\$22,000.00	\$2,050.00	100.00%	\$ 22,000.00	\$ (2,050.00)	\$ 172,844.64	\$ 5,500.00	\$170,894.64	\$165,394.64	776.79%	\$ 173,122.03	\$ 5,500.00	\$171,072.03	\$165,572.03	777.60%	777.20%	
115	Motor Boat License	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$186,840.95	\$4,800.00	\$201,440.95	\$58,599.05	98.00%	\$ 181,296.88	\$ (78,708.14)	\$ (114,055.74)	\$ 50,360.24	\$5,352.60	\$87,122.84	17.55%	\$ (6,299.00)	\$ 50,360.24	\$42,404.14	\$7,956.10	21.05%	17.5%	
116	Justice	\$33,353,582.00	\$6,925,000.00	\$8,751,283.00	\$49,029,865.00	\$33,258,200.21	\$20,454,602.10	\$53,712,802.31	\$4,682,937.31	97.00%	\$ 52,101,418.24	\$ (3,071,553.24)	\$ 11,117,580.98	\$ 13,428,200.58	\$8,046,027.74	\$5,382,172.84	14.98%	\$ 14,994,521.56	\$ 13,428,200.58	\$11,922,968.32	\$1,505,232.26	22.20%	18.95%	
117	Court Facilities	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$25,000.00	\$25,000.00	\$55,000.00	\$30,000.00	100.00%	\$ 25,000.00	\$ (30,000.00)	\$ 362,484.13	\$ 6,250.00	\$417,484.13	\$411,234.13	1669.94%	\$ 301,388.88	\$ 6,250.00	\$356,388.88	\$350,138.88	1425.56%	1547.75%	
118	Emergency Communications	\$0.00	\$0.00	\$3,645,350.00	\$3,645,350.00	\$164,601.25	\$5,904,439.00	\$6,069,040.25	\$2,423,690.25	98.00%	\$ 5,947,659.45	\$ (2,302,309.45)	\$ 4,665,615.01	\$ 1,517,260.06	\$2,363,305.56	\$846,045.50	38.94%	\$ 4,766,093.43	\$ 1,517,260.06	\$2,463,783.98	\$946,523.92	40.60%	39.77%	
122	Treatment Courts	\$0.00	\$0.00	\$469,132.00	\$469,132.00	\$424,077.68	\$166,900.00	\$590,977.68	\$121,845.68	92.00%	\$ 543,699.47	\$ (74,567.47)	\$ 277,888.99	\$ 147,744.42	\$269,321.92	\$55,577.10	34.40%	\$ 239,591.29	\$ 147,744.42	\$165,023.82	\$127,279.40	27.92%	31.16%	
124	Consolidated Elections	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$33,907.11	\$32,038.00	\$68,945.11	\$160,945.11	92.00%	\$ 61,069.50	\$ (106,069.50)	\$ 178,921.24	\$ 171,486.28	\$72,851.74	\$98,634.54	10.67%	\$ 149,303.63	\$ 171,486.28	\$43,234.12	\$12,552.16	6.30%	8.46%	
125	Canyon County Dispatch	\$0.00	\$2,100,000.00	\$760,424.00	\$2,860,424.00	\$2,856,041.43	\$34,000.00	\$2,890,041.43	\$29,617.43	92.00%	\$ 2,658,818.12	\$ (201,585.88)	\$ 439,048.65	\$ 722,510.36	\$640,670.53	\$1,839.83	23.17%	\$ 242,907.21	\$ 722,510.36	\$444,493.09	\$278,017.27	15.38%	18.77%	
130	American Rescue Plan Act	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	100.00%	\$ 8,000,000.00	\$ -	\$ -	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	0.00%	0.00%	
ENT	Enterprise Funds	\$0.00	\$0.00	\$10,789,013.00	\$10,789,013.00	\$2,998,906.88	\$7,944,401.00	\$10,943,307.88	\$154,294.88	99.00%	\$ 10,833,874.80	\$ (44,861.80)	\$ 20,942,851.35	\$ 2,735,826.97	\$20,897,989.55	\$18,162,162.58	190.97%	\$ 2,735,826.97	\$ 2,735,826.97	\$44,861.80	\$2,780,688.77	\$0.00	-0.41%	95.28%
TOTAL (All Funds)		\$63,492,357.00	\$19,050,000.00	\$56,377,966.83	\$138,920,323.83	\$94,723,967.75	\$67,528,040.76	\$162,252,008.51	\$23,331,684.68		\$154,077,619.19	\$15,157,295.36	\$68,817,174.79	\$40,563,002.13	\$51,659,879.43	\$13,096,877.31		\$60,890,385.70	\$40,563,002.13	\$45,733,090.34	\$5,170,088.22			
OPERATIONAL TOTAL (Landfill, AMPA, Melba, Pest)		\$63,191,048.00	\$19,025,000.00	\$37,562,460.83	\$119,778,508.83	\$91,466,647.52	\$51,460,489.76	\$142,927,137.29	\$23,148,628.46		\$134,899,137.38	\$15,120,628.55	\$47,314,622.56	\$35,731,784.32	\$32,193,994.01	\$3,537,790.31		\$60,260,502.78	\$35,731,784.32	\$45,139,874.23	\$9,408,089.91			

PROPERTY TAX	Max Allowable (L2)	Budget	Difference
CANYON COUNTY (1% Forgone)	\$63,191,048	\$63,191,048	\$0
PEST CONTROL	\$303,491	\$289,309	\$14,182
MELBA GOPHER	\$12,706	\$12,000	\$706
TOTAL	\$63,507,245	\$63,492,357	\$14,888

	Canyon County	Pest Control	Melba Gopher
Non-Exempt Funds	\$62,993,799	\$303,491	\$12,706
Exempt Funds (Judgment)	\$197,249	\$1,310	\$175
TOTAL	\$63,191,048	\$305,021	\$12,881

TOTAL BUDGET	Revenue	Expense	Net Budget
Revenue	\$138,920,323.83		
Expense	\$162,252,008.51		
Fund Balance (Used)	\$23,331,684.68		
Net Budget	\$0.00		