

FY26- FY29 Fund Balance Estimates

Scenario 3 - \$100,000 Adjustments for FY27-FY29, Assigning \$500,000 in FY26

Data as of 2.3.26

Starting Fund Balance - FY26 Actual	6,520,684.4
Estimated Revenue	28,370,803.5
Estimated Expenditures	28,565,401.5
Transfers to Restricted Funds	200,000.0
Ending Fund Balance - FY26 Estimate	<u>6,526,086.4</u>
Unassigned General Fund Expenditures	28,565,401.5
Unassigned General Fund Expenditures/Day	78,261.4
Unassigned General Fund Balance - Ending	6,526,086.4
Estimated Days of Operation	83.4

FY26 Adj.	
Revenue Adj.	
Expense Adj.	
Transfer Adj.	(500,000.0)

Starting Fund Balance - FY27 Estimate	6,526,086.4
Estimated Revenue	28,942,917.7
Estimated Expenditures	29,513,927.5
Transfers to Restricted Funds	-
Ending Fund Balance - FY27 Estimate	<u>5,955,076.6</u>
Unassigned General Fund Expenditures	29,513,927.5
Unassigned General Fund Expenditures/Day	80,860.1
Unassigned General Fund Balance - Ending	5,955,076.6
Estimated Days of Operation	73.6

FY26 Adj.	FY27 Adj.
Revenue Adj.	-
Expense Adj.	(100,000.0)
Transfer Adj.	-

Starting Fund Balance - FY28 Estimate	5,955,076.6
Estimated Revenue	29,144,550.5
Estimated Expenditures	30,563,679.5
Transfers to Restricted Funds	-
Ending Fund Balance - FY28 Estimate	<u>4,535,947.6</u>
Unassigned General Fund Expenditures	30,563,679.5
Unassigned General Fund Expenditures/Day	83,736.1
Unassigned General Fund Balance - Ending	4,535,947.6
Estimated Days of Operation	54.2

FY26 Adj.	FY27 Adj.	FY28 Adj.
Revenue Adj.	-	
Expense Adj.	(100,000.0)	(100,000.0)
Transfer Adj.		-

Starting Fund Balance - FY29 Estimate	4,535,947.6
Estimated Revenue	29,658,147.9
Estimated Expenditures	31,626,408.5
Transfers to Restricted Funds	-
Ending Fund Balance - FY29 Estimate	<u>2,567,687.1</u>
Unassigned General Fund Expenditures	31,626,408.5
Unassigned General Fund Expenditures/Day	86,647.7
Unassigned General Fund Balance - Ending	2,567,687.1
Estimated Days of Operation	29.6

FY26 Adj.	FY27 Adj.	FY28 Adj.	FY29 Adj.
Revenue Adj.	-	-	
Expense Adj.	(100,000.0)	(100,000.0)	(100,000.0)
Transfer Adj.			-

Starting Fund Balance - FY26 Actual	6,520,684.4
Estimated Revenue	28,370,803.5
Estimated Expenditures	28,565,401.5
Transfers to Restricted Funds	(300,000.0)
Ending Fund Balance - FY26 Estimate	<u>6,026,086.4</u>
Unassigned General Fund Expenditures	28,565,401.5
Unassigned General Fund Expenditures/Day	78,261.4
Unassigned General Fund Balance - Ending	6,026,086.4
Estimated Days of Operation	77.0

FY26	Rev over Exp	(194,598.0)
Transfers	(300,000.0)	
Inc/(Dec) of FB	(494,598.0)	

Starting Fund Balance - FY27 Estimate	6,026,086.4
Estimated Revenue	28,942,917.7
Estimated Expenditures	29,413,927.5
Transfers to Restricted Funds	-
Ending Fund Balance - FY27 Estimate	<u>5,555,076.6</u>
Unassigned General Fund Expenditures	29,413,927.5
Unassigned General Fund Expenditures/Day	80,586.1
Unassigned General Fund Balance - Ending	5,555,076.6
Estimated Days of Operation	68.9

FY27	Rev over Exp	(471,009.8)
Transfers	-	
Inc/(Dec) of FB	(471,009.8)	

Starting Fund Balance - FY28 Estimate	5,555,076.6
Estimated Revenue	29,144,550.5
Estimated Expenditures	30,363,679.5
Transfers to Restricted Funds	-
Ending Fund Balance - FY28 Estimate	<u>4,335,947.6</u>
Unassigned General Fund Expenditures	30,363,679.5
Unassigned General Fund Expenditures/Day	83,188.2
Unassigned General Fund Balance - Ending	4,335,947.6
Estimated Days of Operation	52.1

FY28	Rev over Exp	(1,219,129.0)
Transfers	-	
Inc/(Dec) of FB	(1,219,129.0)	

Starting Fund Balance - FY29 Estimate	4,335,947.6
Estimated Revenue	29,658,147.9
Estimated Expenditures	31,326,408.5
Transfers to Restricted Funds	-
Ending Fund Balance - FY29 Estimate	<u>2,667,687.1</u>
Unassigned General Fund Expenditures	31,326,408.5
Unassigned General Fund Expenditures/Day	85,825.8
Unassigned General Fund Balance - Ending	2,667,687.1
Estimated Days of Operation	31.1

FY29	Rev over Exp	(1,668,260.6)
Transfers	-	
Inc/(Dec) of FB	(1,668,260.6)	

Adjustments:

FY26 - Assigning of \$500,000 for North HVAC

FY27 - Shift of \$200,000 to Fund 04 for Deficit

FY27 - Shift of \$100,000 to Fund 04 for Deficit (9 year plan)

FY27 - \$100,000 in Budget Adjustments

FY28 - Shift of \$200,000 to Fund 04 for Deficit

FY28 - Shift of \$100,000 to Fund 04 for Deficit (9 year plan)

FY28 - \$100,000 in Budget Adjustments

FY29 - Shift of \$200,000 to Fund 04 for Deficit

FY29 - Shift of \$100,000 to Fund 04 for Deficit (9 year plan)

FY28 - \$100,000 in Budget Adjustments