

FY26- FY29 Fund Balance Estimates

Scenario 1 - \$200,000 Adjustments for FY27, No Assigned Funds

Data as of 1.9.2026

Starting Fund Balance - FY26 Actual	6,520,684.4
Estimated Revenue	28,183,661.3
Estimated Expenditures	28,342,945.7
Transfers to Restricted Funds	(100,000.0)
Ending Fund Balance - FY26 Estimate	6,261,400.0
Unassigned General Fund Expenditures	28,342,945.7
Unassigned General Fund Expenditures/Day	77,651.9
Unassigned General Fund Balance - Ending	6,261,400.0
Estimated Days of Operation	80.6

Revenue Adj.	FY26 Adj.
Expense Adj.	
Transfer Adj.	-

Starting Fund Balance - FY27 Estimate	6,261,400.0
Estimated Revenue	28,700,735.1
Estimated Expenditures	29,280,109.8
Transfers to Restricted Funds	-
Ending Fund Balance - FY27 Estimate	5,682,025.4
Unassigned General Fund Expenditures	29,280,109.8
Unassigned General Fund Expenditures/Day	80,219.5
Unassigned General Fund Balance - Ending	5,682,025.4
Estimated Days of Operation	70.8

Revenue Adj.	FY26 Adj.	FY27 Adj.
Expense Adj.	-	(200,000.0)
Transfer Adj.		(300,000.0)

Starting Fund Balance - FY28 Estimate	5,682,025.4
Estimated Revenue	28,906,516.3
Estimated Expenditures	30,317,916.5
Transfers to Restricted Funds	-
Ending Fund Balance - FY28 Estimate	4,270,625.3
Unassigned General Fund Expenditures	30,317,916.5
Unassigned General Fund Expenditures/Day	83,062.8
Unassigned General Fund Balance - Ending	4,270,625.3
Estimated Days of Operation	51.4

Revenue Adj.	FY26 Adj.	FY27 Adj.	FY28 Adj.
Expense Adj.	-	(200,000.0)	
Transfer Adj.			(300,000.0)

Starting Fund Balance - FY29 Estimate	4,270,625.3
Estimated Revenue	29,449,548.1
Estimated Expenditures	31,368,356.5
Transfers to Restricted Funds	-
Ending Fund Balance - FY29 Estimate	2,351,817.0
Unassigned General Fund Expenditures	31,368,356.5
Unassigned General Fund Expenditures/Day	85,940.7
Unassigned General Fund Balance - Ending	2,351,817.0
Estimated Days of Operation	27.4

Revenue Adj.	FY26 Adj.	FY27 Adj.	FY28 Adj.	FY29 Adj.
Expense Adj.	-	(200,000.0)	-	
Transfer Adj.				(300,000.0)

Starting Fund Balance - FY26 Actual	6,520,684.4
Estimated Revenue	28,183,661.3
Estimated Expenditures	28,342,945.7
Transfers to Restricted Funds	(100,000.0)
Ending Fund Balance - FY26 Estimate	6,261,400.0
Unassigned General Fund Expenditures	28,342,945.7
Unassigned General Fund Expenditures/Day	77,651.9
Unassigned General Fund Balance - Ending	6,261,400.0
Estimated Days of Operation	80.6

FY26	
Rev over Exp	(159,284.4)
Transfers	(100,000.0)
Inc/(Dec) of FB	(259,284.4)

Starting Fund Balance - FY27 Estimate	6,261,400.0
Estimated Revenue	28,700,735.1
Estimated Expenditures	29,080,109.8
Transfers to Restricted Funds	(300,000.0)
Ending Fund Balance - FY27 Estimate	5,582,025.4
Unassigned General Fund Expenditures	29,080,109.8
Unassigned General Fund Expenditures/Day	79,671.5
Unassigned General Fund Balance - Ending	5,582,025.4
Estimated Days of Operation	70.1

FY27	
Rev over Exp	(379,374.6)
Transfers	(300,000.0)
Inc/(Dec) of FB	(679,374.6)

Starting Fund Balance - FY28 Estimate	5,582,025.4
Estimated Revenue	28,906,516.3
Estimated Expenditures	30,117,916.5
Transfers to Restricted Funds	(300,000.0)
Ending Fund Balance - FY28 Estimate	4,070,625.3
Unassigned General Fund Expenditures	30,117,916.5
Unassigned General Fund Expenditures/Day	82,514.8
Unassigned General Fund Balance - Ending	4,070,625.3
Estimated Days of Operation	49.3

FY28	
Rev over Exp	(1,211,400.1)
Transfers	(300,000.0)
Inc/(Dec) of FB	(1,511,400.1)

Starting Fund Balance - FY29 Estimate	4,070,625.3
Estimated Revenue	29,449,548.1
Estimated Expenditures	31,168,356.5
Transfers to Restricted Funds	(300,000.0)
Ending Fund Balance - FY29 Estimate	2,051,817.0
Unassigned General Fund Expenditures	31,168,356.5
Unassigned General Fund Expenditures/Day	85,392.8
Unassigned General Fund Balance - Ending	2,051,817.0
Estimated Days of Operation	24.0

FY29	
Rev over Exp	(1,718,808.3)
Transfers	(300,000.0)
Inc/(Dec) of FB	(2,018,808.3)

Adjustments:

FY27 - Shift of \$200,000 to Fund 04 for Deficit
 FY27 - Shift of \$100,000 to Fund 04 for Deficit (9 year plan)
 FY27 - \$200,000 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)
 FY29 - Shift of \$200,000 to Fund 04 for Deficit
 FY29 - Shift of \$100,000 to Fund 04 for Deficit (9 year plan)