

3-24-26 #9
#1

Woodbury County
 Current Proposed Budget - No Change in Levy Rate
 For the Year Ending June 30, 2027
 As of 3-24-2026

	General Basic Fund 0001	General Supp Fund 0002	Rural Basic Fund 0011	Rural Supp Fund 0012	Debt Service Fund 2000
Current Revenue Budget	\$ 41,183,394	\$ 16,362,966	\$ 3,978,752	\$ -	\$ 7,304,697
Current Expenditures Budget	\$ (41,809,226)	\$ (17,274,697)	\$ (4,144,608)	\$ -	\$ (7,304,697)
Increase/Decrease in Cash Balance	\$ (625,832)	\$ (911,731)	\$ (165,856)	\$ -	\$ -
Projected Cash Balance 6-30-2026	\$ 10,282,281	\$ 838,283	\$ 600,992	\$ -	\$ 298,301
Increase/(Decrease) in Fund Balance	\$ (625,832)	\$ (911,731)	\$ (165,856)	\$ -	\$ -
Estimated Cash Balance 6-30-2027	\$ 9,656,450	\$ (73,448)	\$ 435,136	\$ -	\$ 298,301
Estimated Reserve % to FY27 Budget	23.1%	-0.4%	10.5%	#DIV/0!	4.1%
20% Reserve Level	8,361,845	3,454,939	828,922	-	1,460,939

	FY 2026	FY 2027 SAME	Change	% Change
General Basic	3.81720	3.70602	(0.11118)	-2.9%
General Supplemental	2.41826	2.59945	0.18119	7.5%
Debt Service	0.87572	0.80571	(0.07001)	-8.0%
Total Countywide	7.11118	7.11118	(0.00000)	0.0%
Rural Basic	2.36559	2.41287	0.04728	2.0%
Rural Supplemental	0.04728	-	(0.04728)	-100.0%
Total Rural	9.52405	9.52405	(0.00000)	0.0%