

2-17-26 4:08 PM

Woodbury County
 Current Proposed Budget - No Change in Levy Rate
 For the Year Ending June 30, 2027

	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	\$ (41,537,546)	\$ (17,513,386)	\$ (4,116,890)	\$ -	\$ (7,304,697)
Increase/Decrease in Cash Balance	\$ (354,152)	\$ (1,150,420)	\$ (138,138)	\$ -	\$ -
Projected Cash Balance 6-30-2026	\$ 10,665,981	\$ 822,053	\$ 605,862	\$ -	\$ 298,301
Increase/(Decrease) in Fund Balance	\$ (354,152)	\$ (1,150,420)	\$ (138,138)	\$ -	\$ -
Estimated Cash Balance 6-30-2027	\$ 10,311,829	\$ (328,367)	\$ 467,724	\$ -	\$ 298,301
Estimated Reserve % to FY27 Budget	24.8%	-1.9%	11.4%	#DIV/0!	4.1%

	FY 2026	FY 2027 SAME	Change	% Change
General Basic	3.81720	3.70602	(0.11118)	-2.9%
General Supplemental	2.41826	2.59986	0.18160	7.5%
Debt Service	0.87572	0.80530	(0.07042)	-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%

2-17-26 #8pt2

Woodbury County
 Current Proposed Budget - Max Levy Rate
 For the Year Ending June 30, 2027

	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	\$ 17,513,386	\$ 6,491,264	\$ -	\$ 7,304,697
Current Expenditures Budget	\$ (41,537,546)	\$ (17,513,386)	\$ (4,116,890)	\$ -	\$ (7,304,697)
Increase/Decrease in Cash Balance	\$ (354,152)	\$ 0	\$ 2,374,374	\$ -	\$ -
Projected Cash Balance 6-30-2026	\$ 10,665,981	\$ 822,053	\$ 605,862	\$ -	\$ 298,301
Increase/(Decrease) in Fund Balance	\$ (354,152)	\$ 0	\$ 2,374,374	\$ -	\$ -
Estimated Cash Balance 6-30-2027	\$ 10,311,829	\$ 822,053	\$ 2,980,236	\$ -	\$ 298,301
Estimated Reserve % to FY27 Budget	24.8%	4.7%	72.4%	0.0%	4.1%

	FY 2026	FY 2027 Max	Change	% Change
General Basic	3.81720	3.70602	(0.11118)	-2.9%
General Supplemental	2.41826	2.78968	0.37142	15.4%
Debt Service	0.87572	0.80530	(0.07042)	-8.0%
Total Countywide	7.11118	7.30100	0.18982	2.7%
Rural Basic	2.36559	3.95000	1.58441	67.0%
Rural Supplemental	0.04728	-	(0.04728)	-100.0%
Total Rural	9.52405	11.25100	1.72695	18.1%