2026 Regional Rail Levy Scenario Analysis

Estimated Fund Balance

Fund Balance as of 12/31/2024	$	5,384,060	
2025 Revenue (Budgeted/YTD)	$	367,000	+
2025 Expenditures (Budgeted)	$	60,414	—
2025 Estimated CIP Expenses	$	600,000	—
2025 Budget Amendments	$	318,312	—
2025 Previous programmed funds released back to fund balance	$	-	+
Total, Estimated Uncommitted Fund Balance as of 12/31/2025	$	4,772,334	

	2026	2027	2028	2029	2030	Total
Operations (NCC)						
Capital Costs - Reimburse RRA Operations *	$ 49,037	$ 51,489	$ 54,063	$ 56,767	$ 59,605	$ 270,961
Department and County Support **	$ 5,520	$ 5,631	$ 5,743	$ 5,858	$ 5,975	$ 28,728
Regional rail Admin/RRA-Membership	$ 8,300	$ 8,300	$ 8,300	$ 8,300	$ 8,300	$ 41,500
Subtotal	$ 62,857	$ 65,420	$ 68,107	$ 70,925	$ 73,880	$ 341,188
Capital Improvement Plan (NCC)						
Capital, Debt and Other Financing - Authority Funds	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 2,750,000
Subtotal	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 2,750,000
Total						
Beginning Fund Balance	$ 4,772,334	$ 4,231,062	$ 3,679,108	$ 3,116,188	$ 2,542,006	$ 18,340,698
Less: Office Operating Costs	$ 62,857	$ 65,420	$ 68,107	$ 70,925	$ 73,880	$ 341,188
Less: Capital Costs - Authority	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 2,750,000
Subtotal	$ 4,159,477	$ 3,615,642	$ 3,061,001	$ 2,495,263	$ 1,918,126	
Proposed Levy	$ -	$ -	$ -	$ -	$ -	$ -
Interest on Investments	$ 71,585	$ 63,466	$ 55,187	$ 46,743	$ 38,130	
Total, Projected Ending Fund Balance	**$ 4,231,062**	**$ 3,679,108**	**$ 3,116,188**	**$ 2,542,006**	**$ 1,956,256**	

*Assumes a 5% inflationary increase in Salary/Benefits each year
**Assumes a 2% inflationary increase in Department/County Support