

**Five Year Forecast  
General Fund**

	<b>Projected FY26</b>	<b>Projected FY27</b>	<b>Projected FY28</b>	<b>Projected FY29</b>	<b>Projected FY30</b>
<b>Resources</b>	<b>6,636,592</b>	<b>6,537,879</b>	<b>6,434,881</b>	<b>6,400,575</b>	<b>6,321,949</b>
Beginning Fund Balance	1,146,372	828,733	471,417	169,723	(190,082)
Taxes	2,790,450	2,957,877	3,135,350	3,323,471	3,522,879
Charges for Services	7,355	7,355	7,355	7,355	7,355
Grants & Contributions	0	0	0	0	0
Franchise Fees	883,551	909,174	935,540	962,671	990,588
Licenses, Permits & Fees	48,300	50,715	53,251	55,913	58,709
Fines & Forfeitures	88,750	93,188	97,847	102,739	107,876
Intergovernmental	292,597	301,375	310,416	319,729	329,321
Interest & Miscellaneous	271,040	248,040	248,040	248,040	248,040
Transfers	1,108,177	1,141,422	1,175,665	1,210,935	1,247,263
<b>Expenditure</b>	<b>5,807,859</b>	<b>6,066,461</b>	<b>6,265,158</b>	<b>6,590,657</b>	<b>6,852,227</b>
Operating	386,000	391,000	351,000	401,000	401,000
Administration	1,765,827	1,845,595	1,928,966	2,016,103	2,107,176
Police	3,021,353	3,155,680	3,295,978	3,442,514	3,595,564
Planning	304,212	317,316	330,984	345,240	360,111
Community Center	62,275	64,143	66,068	68,050	70,091
Court	126,958	131,841	136,912	142,178	147,646
Street Lighting	120,848	126,890	133,235	139,896	146,891
Mayor City Council	20,385	33,997	22,017	35,677	23,748
<b>Resources - Expenses</b>	<b>\$828,733</b>	<b>\$471,417</b>	<b>\$169,723</b>	<b>(\$190,082)</b>	<b>(\$530,278)</b>
<b>Min Fund Balance Requirement</b>	<b>\$857,358</b>	<b>\$1,080,598</b>	<b>\$1,306,852</b>	<b>\$1,530,596</b>	<b>\$1,768,510</b>
5% contingency plus 5 months operating without property taxes					
<b>Ending Fund Balance Meets Policy?</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>

Assumptions

100% of the budgeted expenditures are spent.

An avg of 89% was spent the last three years (98% FY22, 85% FY23, and projected 85% in FY24).

Personnel Services are inflated by 5% annually.

Materials and Services are generally inflated by 3% annually but higher in certain cases.

Future levies for Parks, Pool, & Library may need increasing so the GF subsidies to those Departments can be reduced.

**Five Year Forecast  
Public Works Admin**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>1,171,205</b>	<b>1,129,488</b>	<b>1,040,649</b>	<b>905,391</b>	<b>721,572</b>
Beginning Fund Balance	201,709	162,587	76,338	(59,084)	(243,072)
Charges for Services	0	0	0	0	0
Licenses, Permits & Fees	5,150	5,305	5,464	5,628	5,796
Interest & Miscellaneous	13,746	10,997	8,248	8,248	8,248
Transfers	950,600	950,600	950,600	950,600	950,600
<b>Expenditure</b>	<b>1,008,618</b>	<b>1,053,151</b>	<b>1,099,733</b>	<b>1,148,463</b>	<b>1,199,441</b>
Personnel Services	713,717	749,402	786,872	826,216	867,527
Materials and Services	279,108	287,482	296,106	304,989	314,139
Transfers	15,793	16,267	16,755	17,257	17,775
<b>Resources - Expenses</b>	<b>\$162,587</b>	<b>\$76,338</b>	<b>(\$59,084)</b>	<b>(\$243,072)</b>	<b>(\$477,869)</b>
<b>Min Fund Balance Requirement</b>	<b>\$82,900</b>	<b>\$86,560</b>	<b>\$90,389</b>	<b>\$94,394</b>	<b>\$98,584</b>
30 day working capital reserve					
<b>Ending Fund Balance Meets Policy?</b>	<b>YES</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>

Assumptions

100% of the budgeted expenditures are spent.

An avg of 95% was spent the last three years (87% FY22, 105% FY23, and projected 94% in FY24). Revenues were 126% collected in FY23.

Personnel Services are inflated by 5% annually.

Materials and Services are inflated by 3% annually.

**Five Year Forecast  
Library**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>794,463</b>	<b>698,974</b>	<b>589,546</b>	<b>482,967</b>	<b>367,530</b>
Beginning Fund Balance	251,873	141,251	16,534	(111,549)	(249,779)
Taxes	318,636	337,754	358,019	379,501	402,271
Charges for Services	721	743	765	788	811
Grants & Contributions	23,000	23,000	23,000	23,000	23,000
Intergovernmental	116,227	116,227	116,227	116,227	116,227
Interest & Miscellaneous	14,006	10,000	5,000	5,000	5,000
Transfers	70,000	70,000	70,000	70,000	70,000
<b>Expenditure</b>	<b>653,212</b>	<b>682,440</b>	<b>701,094</b>	<b>732,746</b>	<b>765,879</b>
Personnel Services	481,597	505,677	530,961	557,509	585,384
Materials and Services	117,013	120,524	124,139	127,863	131,699
Capital Outlay	11,248	11,585	0	0	0
Transfers	43,354	44,655	45,994	47,374	48,795
<b>Resources - Expenses</b>	<b>\$141,251</b>	<b>\$16,534</b>	<b>(\$111,549)</b>	<b>(\$249,779)</b>	<b>(\$398,349)</b>
<b>Min Fund Balance Requirement</b>	<b>\$140,038</b>	<b>\$146,304</b>	<b>\$150,303</b>	<b>\$157,089</b>	<b>\$164,192</b>
5% contingency & 60 day working capital reserve					
<b>Ending Fund Balance Meets Policy?</b>	<b>YES</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>

Assumptions

100% of the budgeted expenditures are spent.

An avg of 107% was spent the last three years (109% FY22, 116% FY23, and projected 96% in FY24). Revenues average 118% collection.

Personnel Services are inflated by 5% annually.

Materials and Services are inflated by 3% annually.

**Five Year Forecast  
Parks**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>546,482</b>	<b>430,431</b>	<b>308,183</b>	<b>179,780</b>	<b>45,279</b>
Beginning Fund Balance	133,090	10,149	(125,038)	(267,148)	(416,170)
Taxes	199,068	211,012	223,673	237,093	251,319
Grants & Contributions	0	0	0	0	0
Interest & Miscellaneous	14,324	9,270	9,548	9,835	10,130
Transfers	200,000	200,000	200,000	200,000	200,000
<b>Expenditure</b>	<b>536,333</b>	<b>555,469</b>	<b>575,331</b>	<b>595,949</b>	<b>617,354</b>
Personnel Services	152,305	159,920	167,916	176,312	185,127
Materials and Services	229,485	236,370	243,461	250,764	258,287
Capital Outlay	25,750	26,523	27,318	28,138	28,982
Transfers	128,793	132,657	136,636	140,736	144,958
<b>Resources - Expenses</b>	<b>\$10,149</b>	<b>(\$125,038)</b>	<b>(\$267,148)</b>	<b>(\$416,170)</b>	<b>(\$572,075)</b>
<b>Min Fund Balance Requirement</b>	<b>\$114,981</b>	<b>\$119,083</b>	<b>\$123,342</b>	<b>\$127,762</b>	<b>\$132,351</b>
5% contingency & 60 day working capital reserve					
<b>Ending Fund Balance Meets Policy?</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>

Assumptions

100% of the budgeted expenditures are spent.

An avg of 100% was spent the last three years (97% FY22, 109% FY23, and projected 93% in FY24). Revenues were 138% collected in FY23.

Personnel Services are inflated by 5% annually and Materials and Services are inflated by 3% annually.

Additional funding is needed for the City to maintain its capital improvement plans.

Projects not included above may be funded by SDC's or grants.

**Five Year Forecast  
Water**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>6,564,840</b>	<b>1,538,106</b>	<b>1,458,543</b>	<b>2,157,536</b>	<b>1,686,445</b>
Beginning Fund Balance	575,830	(1,116,323)	(1,316,889)	(1,130,179)	(1,091,901)
Charges for Services	2,459,640	2,533,429	2,609,432	2,687,715	2,768,346
Intergovernmental	3,133,417	0	0	0	0
Interest & Miscellaneous	45,953	10,000	10,000	10,000	10,000
Transfers	350,000	111,000	156,000	590,000	0
<b>Expenditure</b>	<b>7,681,163</b>	<b>2,854,995</b>	<b>2,588,722</b>	<b>3,249,437</b>	<b>2,882,132</b>
Personnel Services	429,470	450,943	473,491	497,165	522,023
Materials and Services	886,501	913,096	940,489	968,704	997,765
Capital Outlay	5,563,000	675,000	345,000	940,000	500,000
Debt Service	330,100	329,700	328,900	327,700	331,000
Transfers	472,092	486,255	500,842	515,868	531,344
<b>Resources - Expenses</b>	<b>(\$1,116,323)</b>	<b>(\$1,316,889)</b>	<b>(\$1,130,179)</b>	<b>(\$1,091,901)</b>	<b>(\$1,195,687)</b>
<b>Min Fund Balance Requirement</b>	<b>\$1,646,715</b>	<b>\$612,064</b>	<b>\$554,980</b>	<b>\$696,626</b>	<b>\$617,882</b>
5% contingency & 60 day working capital reserve					
<b>Ending Fund Balance Meets Policy?</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>

Assumptions

100% of the budgeted expenditures are spent.

An avg of 96% was spent the last three years (110% FY22, 96% FY23, and projected 82% in FY24). Revenues were 112% collected in FY22.

Personnel Services are inflated by 5% annually and Materials and Services are inflated by 3% annually.

Additional funding/loans of about \$1.3m (not included) is needed for the City to complete its Aquifer Storage Recovery project.

These plans spend most of the available SDC funds.

**Five Year Forecast  
Stormwater**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>921,286</b>	<b>3,115,299</b>	<b>1,084,415</b>	<b>1,150,854</b>	<b>1,133,026</b>
Beginning Fund Balance	181,703	202,803	308,357	351,848	310,384
Charges for Services	721,000	742,630	764,909	787,856	811,492
Intergovernmental	0	1,900,000	0	0	0
Interest & Miscellaneous	18,583	14,866	11,150	11,150	11,150
Transfers	0	255,000	0	0	0
<b>Expenditure</b>	<b>718,483</b>	<b>2,806,943</b>	<b>732,567</b>	<b>840,470</b>	<b>858,074</b>
Personnel Services	50,468	52,992	55,641	58,423	61,344
Materials and Services	209,138	215,412	221,874	228,531	235,387
Capital Outlay	154,500	2,250,000	159,135	250,000	250,000
Debt Service	70,112	47,246	47,385	47,528	47,676
Transfers	234,265	241,293	248,532	255,988	263,667
<b>Resources - Expenses</b>	<b>\$202,803</b>	<b>\$308,357</b>	<b>\$351,848</b>	<b>\$310,384</b>	<b>\$274,952</b>
<b>Min Fund Balance Requirement</b>	<b>\$154,031</b>	<b>\$601,762</b>	<b>\$157,050</b>	<b>\$180,183</b>	<b>\$183,957</b>
5% contingency & 60 day working capital reserve					
<b>Ending Fund Balance Meets Policy?</b>	<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

Assumptions

100% of the budgeted expenditures are spent. An avg of 86% was spent the last three years (92% FY22, 76% FY23, and projected 91% in FY24).

Personnel Services are inflated by 5% annually.

Materials and Services are inflated by 3% annually.

Additional funding is needed for the City to maintain its capital improvement plans.

Master plan completion in FY25 may change the five year capital plans.

**Five Year Forecast  
Wastewater**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>11,140,970</b>	<b>8,797,022</b>	<b>6,691,960</b>	<b>5,702,211</b>	<b>4,877,639</b>
Beginning Fund Balance	3,478,860	4,171,294	2,047,409	503,954	47,859
Charges for Services	4,290,347	4,419,057	4,551,629	4,688,178	4,828,823
Intergovernmental	3,000,000	0	0	0	0
Interest & Miscellaneous	215,463	172,370	61,422	10,079	957
Transfers	156,300	34,300	31,500	500,000	0
<b>Expenditure</b>	<b>6,969,675</b>	<b>6,749,613</b>	<b>6,188,006</b>	<b>5,654,352</b>	<b>5,769,052</b>
Personnel Services	666,577	699,906	734,901	771,646	810,228
Materials and Services	1,731,512	1,783,458	1,836,962	1,892,070	1,948,832
Capital Outlay	3,165,000	2,845,000	2,325,000	2,000,000	2,000,000
Debt Service	816,147	813,097	664,747	345,447	345,447
Transfers	590,439	608,152	626,397	645,189	664,544
<b>Resources - Expenses</b>	<b>\$4,171,294</b>	<b>\$2,047,409</b>	<b>\$503,954</b>	<b>\$47,859</b>	<b>(\$891,413)</b>
<b>Min Fund Balance Requirement</b>	<b>\$1,839,631</b>	<b>\$1,792,453</b>	<b>\$1,672,054</b>	<b>\$1,557,647</b>	<b>\$1,582,237</b>
5% contingency & 60 day working capital reserve & Debt Service Reserve					
<b>Ending Fund Balance Meets Policy?</b>	<b>YES</b>	<b>YES</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>

Assumptions

100% of the budgeted expenditures are spent. An avg of 88% was spent the last three years (89% FY22, 82% FY23, and projected 94% in FY24).

Personnel Services are inflated by 5% annually and Materials and Services are inflated by 3% annually.

Additional funding is needed for the City to maintain its capital improvement plans.

Dos not include possible \$1.9m federal congressional grant funding for the Mill Creek force main extension on Jettters Way (planned in FY28).

These plans spend most of the available SDC funds.

**Five Year Forecast  
Streets**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>2,539,424</b>	<b>2,143,766</b>	<b>1,724,776</b>	<b>1,248,347</b>	<b>764,657</b>
Beginning Fund Balance	1,282,186	875,689	445,070	(10,082)	(523,919)
Taxes	185,000	185,000	185,000	185,000	185,000
Charges for Services	193,800	197,676	201,630	205,662	209,775
Intergovernmental	794,130	817,954	842,493	867,767	893,800
Interest & Miscellaneous	84,308	67,446	50,585	0	0
Transfers	0	0	0	0	0
<b>Expenditure</b>	<b>1,663,735</b>	<b>1,698,696</b>	<b>1,734,859</b>	<b>1,772,266</b>	<b>1,810,964</b>
Personnel Services	152,460	160,083	168,087	176,492	185,316
Materials and Services	471,422	485,564	500,131	515,135	530,589
Capital Outlay	600,000	600,000	600,000	600,000	600,000
Transfers	439,853	453,049	466,640	480,639	495,058
<b>Resources - Expenses</b>	<b>\$875,689</b>	<b>\$445,070</b>	<b>(\$10,082)</b>	<b>(\$523,919)</b>	<b>(\$1,046,307)</b>
<b>Min Fund Balance Requirement</b>	<b>\$356,677</b>	<b>\$364,172</b>	<b>\$371,925</b>	<b>\$379,945</b>	<b>\$388,241</b>
5% contingency & 60 day working capital reserve					
<b>Ending Fund Balance Meets Policy?</b>	<b>YES</b>	<b>YES</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>

Assumptions

100% of the budgeted expenditures are spent. An avg of 85% was spent the last three years (91% FY22, 81% FY23, and projected 83% in FY24).

Personnel Services are inflated by 5% annually and Materials and Services are inflated by 3% annually.

Projects not included above may be funded by available SDC's.

The Street fee is not increased (remains at \$4 per month for single family residential).

**Five Year Forecast  
Facilities**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>994,429</b>	<b>1,109,300</b>	<b>1,217,497</b>	<b>1,325,368</b>	<b>1,432,903</b>
Beginning Fund Balance	862,645	983,873	1,098,427	1,206,298	1,313,833
Interest & Miscellaneous	31,784	25,427	19,070	19,070	19,070
Transfers	100,000	100,000	100,000	100,000	100,000
<b>Expenditure</b>	<b>10,556</b>	<b>10,873</b>	<b>11,199</b>	<b>11,535</b>	<b>11,881</b>
Personnel Services	0	0	0	0	0
Materials and Services	10,556	10,873	11,199	11,535	11,881
Capital Outlay	0	0	0	0	0
<b>Resources - Expenses</b>	<b>\$983,873</b>	<b>\$1,098,427</b>	<b>\$1,206,298</b>	<b>\$1,313,833</b>	<b>\$1,421,022</b>
<b>Min Fund Balance Requirement</b>	<b>\$868</b>	<b>\$894</b>	<b>\$920</b>	<b>\$948</b>	<b>\$977</b>
30 day working capital reserve					
<b>Ending Fund Balance Meets Policy?</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

Assumptions

100% of the budgeted expenditures are spent. An avg of 70% was spent the last three years (62% FY22, 72% FY23, and projected 76% in FY24).  
Materials and Services are inflated by 3% annually.

**Five Year Forecast  
Pool**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>569,216</b>	<b>522,057</b>	<b>489,997</b>	<b>417,923</b>	<b>396,129</b>
Beginning Fund Balance	92,068	29,072	(18,350)	(111,529)	(155,616)
Taxes	199,068	211,012	223,673	237,093	251,319
Charges for Services	139,388	146,357	153,675	161,358	169,426
Interest & Miscellaneous	7,692	4,615	0	0	0
Transfers	131,000	131,000	131,000	131,000	131,000
<b>Expenditure</b>	<b>540,143</b>	<b>540,407</b>	<b>601,526</b>	<b>573,539</b>	<b>596,487</b>
Personnel Services	247,963	260,361	273,379	287,048	301,400
Materials and Services	186,681	192,282	198,050	203,992	210,111
Capital Outlay	30,000	10,000	50,000	0	0
Transfers	75,499	77,764	80,097	82,500	84,975
<b>Resources - Expenses</b>	<b>\$29,072</b>	<b>(\$18,350)</b>	<b>(\$111,529)</b>	<b>(\$155,616)</b>	<b>(\$200,358)</b>
<b>Min Fund Balance Requirement</b>	<b>\$115,798</b>	<b>\$115,854</b>	<b>\$128,957</b>	<b>\$122,957</b>	<b>\$127,877</b>
5% contingency & 60 day working capital reserve					
<b>Ending Fund Balance Meets Policy?</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>

Assumptions

100% of the budgeted expenditures are spent.

An avg of 99% was spent the last three years (84% FY22, 113% FY23, and projected 98% in FY24). Revenues were 124% collected in FY23.

Personnel Services are inflated by 5% annually.

Materials and Services are inflated by 3% annually.

Not shown because the impact is net zero - Pool endowment subsidizes some capital improvements (which would be offset by lower GF Transfer Ins).

**Five Year Forecast  
Water SDC**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>1,055,101</b>	<b>775,614</b>	<b>728,130</b>	<b>628,458</b>	<b>85,459</b>
Beginning Fund Balance	965,738	705,101	664,614	572,130	38,458
Charges for Services	41,076	42,309	43,578	44,885	46,232
Intergovernmental	0	0	0	0	0
Interest & Miscellaneous	48,287	28,204	19,938	11,443	769
<b>Expenditure</b>	<b>350,000</b>	<b>111,000</b>	<b>156,000</b>	<b>590,000</b>	<b>0</b>
Transfers	350,000	111,000	156,000	590,000	0
<b>Resources - Expenses</b>	<b>\$705,101</b>	<b>\$664,614</b>	<b>\$572,130</b>	<b>\$38,458</b>	<b>\$85,459</b>
<b>Min Fund Balance Requirement</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance Meets Policy?</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**Five Year Forecast  
Wastewater SDC**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>595,594</b>	<b>488,374</b>	<b>500,151</b>	<b>511,451</b>	<b>46,111</b>
Beginning Fund Balance	538,098	439,294	454,074	468,651	11,451
Charges for Services	30,591	31,509	32,454	33,428	34,430
Interest & Miscellaneous	26,905	17,572	13,622	9,373	229
<b>Expenditure</b>	<b>156,300</b>	<b>34,300</b>	<b>31,500</b>	<b>500,000</b>	<b>0</b>
Transfers	156,300	34,300	31,500	500,000	0
<b>Resources - Expenses</b>	<b>\$439,294</b>	<b>\$454,074</b>	<b>\$468,651</b>	<b>\$11,451</b>	<b>\$46,111</b>
<b>Min Fund Balance Requirement</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance Meets Policy?</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**Five Year Forecast  
Street SDC**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>1,360,202</b>	<b>1,448,814</b>	<b>1,527,508</b>	<b>1,594,344</b>	<b>1,663,606</b>
Beginning Fund Balance	1,263,805	1,360,202	1,448,814	1,527,508	1,594,344
Charges for Services	33,207	34,203	35,230	36,286	37,375
Interest & Miscellaneous	63,190	54,408	43,464	30,550	31,887
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	0	0	0	0	0
<b>Resources - Expenses</b>	<b>\$1,360,202</b>	<b>\$1,448,814</b>	<b>\$1,527,508</b>	<b>\$1,594,344</b>	<b>\$1,663,606</b>
<b>Min Fund Balance Requirement</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance Meets Policy?</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**Five Year Forecast  
Parks SDC**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>470,176</b>	<b>529,615</b>	<b>587,355</b>	<b>642,209</b>	<b>699,454</b>
Beginning Fund Balance	410,216	470,176	529,615	587,355	642,209
Charges for Services	39,449	40,632	41,851	43,107	44,400
Interest & Miscellaneous	20,511	18,807	15,888	11,747	12,844
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	0	0	0	0	0
<b>Resources - Expenses</b>	<b>\$470,176</b>	<b>\$529,615</b>	<b>\$587,355</b>	<b>\$642,209</b>	<b>\$699,454</b>
<b>Min Fund Balance Requirement</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance Meets Policy?</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**Five Year Forecast  
Stormwater SDC**

	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30
<b>Resources</b>	<b>208,733</b>	<b>255,786</b>	<b>40,674</b>	<b>82,549</b>	<b>126,492</b>
Beginning Fund Balance	163,006	208,733	786	40,674	82,549
Charges for Services	37,576	38,704	39,865	41,061	42,293
Interest & Miscellaneous	8,150	8,349	24	813	1,651
<b>Expenditure</b>	<b>0</b>	<b>255,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	0	255,000	0	0	0
<b>Resources - Expenses</b>	<b>\$208,733</b>	<b>\$786</b>	<b>\$40,674</b>	<b>\$82,549</b>	<b>\$126,492</b>
<b>Min Fund Balance Requirement</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance Meets Policy?</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>