



10-Year Fund Balance Forecast

	9/30/19	9/29/20	9/29/21	9/29/22	9/30/23	9/29/24	9/29/25	9/29/26	9/30/27	9/29/28	9/29/29
GENERAL FUND											
Operating	\$ 5,698,079	\$ 5,103,037	\$ 6,187,260	\$ 6,963,830	\$ 7,262,059	\$ 7,584,403	\$ 8,183,435	\$ 9,061,850	\$ 7,872,469	\$ 9,068,244	\$ 10,052,263
Capital Improvements	\$ 2,788,843	\$ 1,856,255	\$ 606,081	\$ 434,621	\$ 780,986	\$ 693,286	\$ 862,968	\$ 908,599	\$ 71,007	\$ 140,742	\$ 224,749
Capital Trust	\$ 5,592,734	\$ 5,592,734	\$ 5,592,734	\$ 5,592,734	\$ 5,592,734	\$ 5,592,734	\$ 5,592,734	\$ 5,592,734	\$ 5,592,734	\$ 5,592,734	\$ 5,592,734
Reliever Route	\$ 464,950	\$ 455,945	\$ 449,513	\$ 505,738	\$ 560,243	\$ 618,650	\$ 676,375	\$ 734,040	\$ 792,268	\$ 851,680	\$ 907,900
Total General Fund	\$ 14,544,606	\$ 13,007,971	\$ 12,835,587	\$ 13,496,923	\$ 14,196,071	\$ 14,489,073	\$ 15,315,512	\$ 16,297,222	\$ 14,328,477	\$ 15,653,400	\$ 16,777,646
<i>Council-approved minimum target</i>	\$ 15,050,269	\$ 15,050,269	\$ 13,434,743	\$ 12,708,756	\$ 15,571,888	\$ 15,178,482	\$ 15,272,280	\$ 15,367,468	\$ 15,464,088	\$ 15,562,184	\$ 15,666,802
UTILITY FUND											
Operating	\$ 1,085,374	\$ 2,268,558	\$ 2,976,737	\$ 3,211,249	\$ 2,223,484	\$ 2,764,890	\$ 3,336,968	\$ 4,091,278	\$ 4,679,443	\$ 5,503,145	\$ 6,964,135
Capital Improvements	\$ 1,475,704	\$ 375,564	\$ 37,969	\$ 93,313	\$ 68,763	\$ 114,813	\$ 209,963	\$ 207,613	\$ 90,963	\$ 138,613	\$ 143,263
Total Utility Fund	\$ 2,561,078	\$ 2,644,121	\$ 3,014,705	\$ 3,304,561	\$ 2,292,247	\$ 2,879,703	\$ 3,546,930	\$ 4,298,891	\$ 4,770,405	\$ 5,641,758	\$ 7,107,398
<i>Council-approved minimum target</i>	\$ 3,504,144	\$ 4,158,565	\$ 3,899,979	\$ 7,175,262	\$ 2,264,972	\$ 3,313,855	\$ 3,111,977	\$ 3,516,209	\$ 3,691,042	\$ 2,276,516	\$ 2,317,347
SANITATION FUND											
Operating	\$ 1,631,994	\$ 2,086,218	\$ 2,258,510	\$ 1,648,233	\$ 2,004,734	\$ 2,077,350	\$ 2,463,732	\$ 2,164,860	\$ 2,080,027	\$ 2,458,516	\$ 2,549,592
Capital Improvements	\$ 750,250	\$ 301,080	\$ 14,100	\$ 212,380	\$ 95,620	\$ 9,540	\$ 48,640	\$ 208,965	\$ 148,645	\$ 84,625	\$ 56,325
Total Sanitation Fund	\$ 2,382,243	\$ 2,387,297	\$ 2,272,610	\$ 1,860,613	\$ 2,100,354	\$ 2,086,889	\$ 2,512,372	\$ 2,373,824	\$ 2,228,672	\$ 2,543,141	\$ 2,605,917
<i>Restricted for Landfill Closure Reserve</i>	\$ 809,345	\$ 839,345	\$ 869,345	\$ 899,345	\$ 929,345	\$ 959,345	\$ 989,345	\$ 1,019,345	\$ 1,049,345	\$ 1,079,345	\$ 1,109,345
<i>Council-approved minimum target</i>	\$ 1,319,171	\$ 2,195,628	\$ 2,500,594	\$ 1,865,879	\$ 2,129,489	\$ 1,899,532	\$ 2,476,369	\$ 2,497,841	\$ 2,048,321	\$ 2,309,661	\$ 2,358,367
TOTAL ALL FUNDS	\$ 19,487,927	\$ 18,039,390	\$ 18,122,903	\$ 18,662,097	\$ 18,588,622	\$ 19,455,665	\$ 21,374,814	\$ 22,969,938	\$ 21,327,555	\$ 23,838,299	\$ 26,490,961
<i>Council-approved minimum target</i>	\$ 19,873,585	\$ 21,404,462	\$ 19,835,315	\$ 21,749,896	\$ 19,966,349	\$ 20,391,869	\$ 20,860,626	\$ 21,381,518	\$ 21,203,451	\$ 20,148,361	\$ 20,342,517