

						Current	Projected				
	FY15	FY16	FY17	FY18	FY19	Fiscal Year Estimated FY20	+1 FY21	+2 FY22	+3 FY23	+4 FY24	+5 FY25
Resources											
Beginning Fund Balance	\$ 15,240	\$ 18,015	\$ 20,733	\$ 33,581	\$ 38,216	\$ 55,171	\$ 49,073	\$ 34,983	\$ 50,032	\$ 43,776	\$ 43,803
Revenues											
Taxes	7,586	7,892	8,899	9,195	9,488	9,340	9,661	9,789	9,952	10,134	10,314
Fees & Charges	17,078	18,423	19,890	22,807	26,080	25,101	23,944	24,795	26,459	27,672	28,643
Intergovernmental	5,736	5,762	4,423	7,898	5,412	5,526	5,754	8,774	5,877	6,088	6,310
Debt Service	5,013	-	9,616	384	20,979	6,700	-	23,500	6,000	6,000	6,000
Other	6,085	6,483	7,137	7,172	9,552	10,470	9,627	9,763	9,818	9,968	10,388
Total Revenues	41,498	38,560	49,965	47,456	71,511	57,137	48,986	76,621	58,106	59,862	61,655
Total Resources	\$ 56,738	\$ 56,575	\$ 70,698	\$ 81,037	\$ 109,727	\$ 112,308	\$ 98,059	\$ 111,604	\$ 108,137	\$ 103,638	\$ 105,457
Requirements											
Personnel Services	13,355	14,113	15,213	15,999	17,160	18,903	19,751	20,950	22,330	23,031	23,705
Materials & Services	9,952	10,540	10,829	11,992	12,607	12,332	13,645	14,140	15,099	15,552	15,974
Debt Service	4,645	863	1,447	1,478	3,465	3,818	3,989	2,827	2,840	2,887	2,879
Transfers to Other Funds	4,420	4,889	5,360	5,420	6,674	7,820	7,523	7,770	7,450	7,633	7,786
Capital Outlay	6,351	5,437	4,268	7,932	14,650	20,362	18,168	15,885	16,642	10,733	13,367
Total Expenditures	38,723	35,842	37,117	42,821	54,556	63,235	63,076	61,572	64,361	59,836	63,711
Ending Fund Balance	18,015	20,733	33,581	38,216	55,171	49,073	34,983	50,032	43,776	43,803	41,747
Total Requirements	\$ 56,738	\$ 56,575	\$ 70,698	\$ 81,037	\$ 109,727	\$ 112,308	\$ 98,059	\$ 111,604	\$ 108,137	\$ 103,638	\$ 105,457

						Current	Projected					% of
	FY15	FY16	FY17	FY18	FY19	Fiscal Year Estimated FY20	+1 FY21	+2 FY22	+3 FY23	+4 FY24	+5 FY25	
Resources												Revenue
Beginning Fund Balance	\$ 15,240	\$ 18,015	\$ 20,733	\$ 33,581	\$ 38,216	\$ 55,171	\$ 49,073	\$ 34,983	\$ 50,032	\$ 43,776	\$ 43,803	
Revenues												
Taxes												
General	7,266	7,619	7,919	8,221	8,651	8,485	8,799	8,933	9,093	9,275	9,460	91%
Bonded Debt	320	273	980	974	837	855	862	856	859	859	855	9%
Total Taxes	7,586	7,892	8,899	9,195	9,488	9,340	9,661	9,789	9,952	10,134	10,314	100%
Fees & Charges												
Water	3,634	3,882	3,648	4,097	4,515	4,510	4,019	4,256	4,506	4,773	4,962	17%
Wastewater	6,939	7,246	7,661	7,906	7,907	8,322	7,592	8,054	8,544	9,064	9,522	33%
Stormwater	2,565	2,933	3,357	3,805	4,326	4,956	4,976	5,126	5,279	5,438	5,465	20%
Transportation	622	625	1,083	1,669	1,927	1,820	2,121	2,207	2,307	2,401	2,500	9%
SDCs	69	80	141	260	488	226	350	361	383	365	394	1%
Other	681	1,086	1,142	1,817	3,293	1,691	1,415	1,218	1,254	1,287	1,318	5%
Franchise Fees (External)	1,868	1,855	2,050	2,392	2,658	2,543	2,579	2,641	2,720	2,802	2,886	10%
Franchise Fees (Utility to Streets)	700	716	808	861	966	1,033	892	932	1,466	1,541	1,595	5%
Total Fees & Charges	17,078	18,423	19,890	22,807	26,080	25,101	23,944	24,795	26,459	27,672	28,643	100%
Intergovernmental												
Library	1,531	1,558	1,616	2,977	1,951	1,810	1,839	1,894	1,950	2,009	2,069	30%
Streets - Local Gas Tax	167	181	171	173	155	164	164	164	169	174	179	3%
Streets - State Gas Tax	1,184	1,213	1,227	1,325	1,601	1,241	1,376	1,376	1,417	1,460	1,504	22%
Other	2,854	2,810	1,409	3,423	1,705	2,311	2,375	5,340	2,342	2,445	2,558	46%
Total Intergovernmental	5,736	5,762	4,423	7,898	5,412	5,526	5,754	8,774	5,877	6,088	6,310	100%
Other												
Fines & Forfeitures	1,254	1,263	1,062	878	844	681	830	780	795	810	827	4%
Interest	87	73	341	533	1,560	1,220	431	393	275	276	277	2%
Leases	-	-	-	-	-	-	504	504	252	-	-	1%
Miscellaneous	324	275	374	341	462	749	339	316	362	366	366	2%
Debt Proceeds	5,013	-	9,616	384	20,979	6,700	-	23,500	6,000	6,000	6,000	46%
Transfers from Other Funds	4,420	4,872	5,360	5,420	6,686	7,820	7,523	7,770	8,134	8,516	8,917	45%
Total Other	11,098	6,483	16,753	7,556	30,531	17,170	9,627	33,263	15,818	15,968	16,388	100%
Total Revenues	41,498	38,560	49,965	47,456	71,511	57,137	48,986	76,621	58,106	59,862	61,655	
Total Resources	\$ 56,738	\$ 56,575	\$ 70,698	\$ 81,037	\$ 109,727	\$ 112,308	\$ 98,059	\$ 111,604	\$ 108,137	\$ 103,638	\$ 105,457	
Requirements												% of Exp.
Expenditures												
Personnel Services	13,355	14,113	15,213	15,999	17,140	18,903	19,751	20,950	22,330	23,031	23,705	35%
Materials & Services	9,952	10,540	10,829	11,992	12,607	12,332	13,645	14,140	15,099	15,552	15,974	24%
Debt Service	4,645	863	1,447	1,478	3,465	3,818	3,989	2,827	2,840	2,887	2,879	5%
Transfers to Other Funds	4,420	4,889	5,360	5,420	6,674	7,820	7,523	7,770	7,450	7,633	7,786	12%
Capital Outlay	6,351	5,437	4,268	7,932	14,650	20,362	18,168	15,885	16,642	10,733	13,367	24%
Total Expenditures	38,723	35,842	37,117	42,821	54,556	63,235	63,076	61,572	64,361	59,836	63,711	100%
Fund Balance												
Policy Requirements	5,598	6,641	7,524	8,034	8,947	9,370	9,887	10,316	11,050	11,358	11,662	
Reserves - Debt Service	587	412	409	428	2,299	2,299	1,762	1,778	1,804	1,844	2,044	
Reserves - Vehicle Replacement	959	591	550	600	600	600	600	601	602	603	604	
Reserves - Capital	500	500	500	-	650	240	9,000	9,000	9,000	9,000	9,000	
Reserves - Other	319	307	204	205	186	186	186	186	186	186	186	
Over (Under) Policy	9,024	11,227	23,052	26,949	42,708	36,438	12,245	27,298	20,368	19,934	17,310	
Ending Fund Balance	18,015	20,733	33,581	38,216	55,171	49,073	34,983	50,032	43,776	43,803	41,747	
Total Requirements	\$ 56,738	\$ 56,575	\$ 70,698	\$ 81,037	\$ 109,727	\$ 112,308	\$ 98,059	\$ 111,604	\$ 108,137	\$ 103,638	\$ 105,457	

						Current	Projected				
						Fiscal Year Estimated	+1	+2	+3	+4	+5
	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ 6,039	\$ 5,780	\$ 6,115	\$ 7,338	\$ 7,551	\$ 9,164	\$ 8,941	\$ 7,115	\$ 5,272	\$ 4,224	\$ 3,363
Revenues											
Property Taxes	6,324	6,677	7,118	7,395	7,845	7,671	7,836	8,000	8,160	8,323	8,489
Franchise Fees	1,553	1,546	1,751	2,079	2,346	2,238	2,299	2,361	2,432	2,505	2,580
Intergovernmental	2,113	1,621	1,140	1,234	1,269	1,194	836	1,803	1,893	1,988	2,087
Fines & Forfeitures	1,194	1,212	1,013	831	809	650	795	745	760	775	791
Fees & Charges	441	495	607	750	658	700	700	725	747	769	792
Interest Income	87	73	97	274	411	325	80	70	70	70	70
Miscellaneous	142	133	222	227	205	100	100	100	100	100	100
Sale of Assets	-	-	-	-	-	438	-	-	-	-	-
Proceeds from Issuance of Debt	5,013	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	4,420	4,470	5,360	5,420	6,363	6,533	7,000	7,270	7,634	8,016	8,417
Total Revenues	21,287	16,227	17,308	18,210	19,906	19,849	19,646	21,074	21,796	22,546	23,326
Total Resources	\$ 27,326	\$ 22,007	\$ 23,423	\$ 25,548	\$ 27,457	\$ 29,013	\$ 28,587	\$ 28,189	\$ 27,068	\$ 26,770	\$ 26,689
Requirements											
Expenditures											
Personnel Services	9,828	10,439	11,292	11,866	12,706	14,108	14,680	15,506	16,614	17,029	17,455
Materials & Services	3,733	4,072	3,848	4,848	4,439	4,336	5,240	5,300	5,485	5,613	5,752
Debt Service	4,236	412	409	428	422	449	443	459	485	525	525
Capital Outlay	3,749	550	536	855	415	203	1,086	1,652	260	240	150
Transfers to Other Funds	-	419	-	-	311	976	23	-	-	-	-
Total Expenditures	21,546	15,892	16,085	17,997	18,293	20,072	21,472	22,917	22,844	23,407	23,882
Fund Balance											
Policy Requirement (25%)	2,207	3,155	3,168	3,540	3,868	4,225	4,411	4,555	4,854	4,949	5,091
Reserves:											
Vehicle Replacement	418	-	-	-	-	-	-	-	-	-	-
Debt Service	587	412	409	428	449	449	443	459	485	525	525
Forfeiture	36	36	28	29	17	17	17	17	17	17	17
PEG	142	130	176	176	169	169	169	169	169	169	169
Over (Under) Policy	2,390	2,382	3,557	3,378	4,661	4,081	2,075	72	(1,301)	(2,297)	(2,994)
Total Ending Fund Balance	5,780	6,115	7,338	7,551	9,164	8,941	7,115	5,272	4,224	3,363	2,808
Total Requirements	\$ 27,326	\$ 22,007	\$ 23,423	\$ 25,548	\$ 27,457	\$ 29,013	\$ 28,587	\$ 28,189	\$ 27,068	\$ 26,770	\$ 26,689

	FY15	FY16	FY17	FY18	FY19	Current	Projected				
						Fiscal Year Estimated	+1	+2	+3	+4	+5
						FY20	FY21	FY22	FY23	FY24	FY25
Revenues											
Property Taxes	6,324	6,677	7,118	7,395	7,845	7,671	7,836	8,000	8,160	8,323	8,489
Franchise Fees	1,553	1,546	1,751	2,079	2,346	2,238	2,299	2,361	2,432	2,505	2,580
Intergovernmental	2,113	1,621	1,140	1,234	1,269	1,194	836	1,803	1,893	1,988	2,087
Fines & Forfeitures	1,194	1,212	1,013	831	809	650	795	745	760	775	791
Fees & Charges	441	495	607	750	658	700	700	725	747	769	792
Interest Income	87	73	97	274	411	325	80	70	70	70	70
Miscellaneous	142	133	222	227	205	100	100	100	100	100	100
Sale of Assets	-	-	-	-	-	438	-	-	-	-	-
Debt Proceeds	5,013	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	4,420	4,470	5,360	5,420	6,363	6,533	7,000	7,270	7,634	8,016	8,417
Total Revenues	21,287	16,227	17,308	18,210	19,906	19,849	19,646	21,074	21,796	22,546	23,326
Expenditures by Department											
City Council	66	93	101	107	100	119	156	133	134	134	135
City Manager	673	824	964	1,063	1,066	1,141	1,270	1,329	1,202	1,226	1,250
City Attorney	-	-	-	-	205	228	255	269	310	317	323
Community Development	3,208	749	795	949	814	713	1,268	2,028	942	958	975
Public Works Administration	466	677	668	662	818	854	1,073	1,109	930	951	973
Engineering	490	499	611	864	1,097	1,408	1,590	1,622	1,778	1,820	1,864
Facilities Management	1,247	1,014	960	1,496	1,087	1,113	1,694	1,588	1,352	1,328	1,338
Finance	826	897	1,098	1,140	1,137	1,304	1,490	1,530	1,636	1,665	1,695
Fleet Services	1,054	686	543	579	593	586	665	700	682	691	700
Human Resources	280	297	326	369	336	350	435	439	418	426	435
Information Technology	1,049	1,013	1,029	1,473	1,227	1,274	1,411	1,549	1,488	1,425	1,438
Municipal Court	338	392	345	355	313	364	266	277	377	384	392
Planning	499	618	717	745	808	807	939	960	977	996	1,016
Code Enforcement	178	231	158	150	174	176	259	272	231	236	241
PEG	78	75	61	67	30	12	18	18	18	18	18
City Recorder	385	407	378	373	364	412	429	449	474	484	494
Nondepartmental	4,663	1,165	750	832	1,144	1,840	938	992	1,088	1,176	1,228
Police Department	6,046	6,255	6,581	6,773	6,980	7,371	7,316	7,653	8,810	9,172	9,366
Total Expenditures	21,546	15,892	16,085	17,997	18,293	20,072	21,472	22,917	22,844	23,407	23,882

						Current	Projected				
						Fiscal Year					
						Estimated	+1	+2	+3	+4	+5
FY15	FY16	FY17	FY18	FY19		FY20	FY21	FY22	FY23	FY24	FY25
General Fund Detail Continued											
Expenditures by Type & Department											
Personnel Services											
City Council	17	17	17	17	17	17	17	19	20	20	21
City Manager	504	604	725	719	828	841	1,009	1,085	958	982	1,006
City Attorney	-	-	-	-	138	197	204	218	259	266	272
Community Development	486	463	484	621	620	653	607	662	663	679	696
Public Works Administration	408	543	624	583	706	800	956	1,019	840	861	883
Engineering	473	476	593	796	1,022	1,304	1,525	1,557	1,713	1,755	1,799
Facilities Management	216	240	203	305	327	373	397	426	420	431	441
Finance	708	767	867	880	777	918	1,041	1,064	1,170	1,199	1,229
Fleet Services	272	298	283	253	275	301	343	378	360	369	378
Human Resources	231	240	251	265	274	296	351	355	334	342	351
Information Technology	276	314	367	397	409	443	461	490	504	516	529
Municipal Court	235	264	253	268	234	280	203	214	314	321	329
Planning	462	465	575	621	650	701	730	751	768	787	807
Code Enforcement	117	128	132	133	163	161	214	230	189	194	199
City Recorder	316	328	302	302	290	346	351	371	396	406	416
Police Department	5,107	5,292	5,616	5,706	5,976	6,477	6,271	6,667	7,708	7,901	8,099
Total Personnel Services	9,828	10,439	11,292	11,866	12,706	14,108	14,680	15,506	16,614	17,029	17,455
Materials & Services											
City Council	49	76	84	90	83	102	139	114	114	114	114
City Manager	169	220	239	344	238	300	241	244	244	244	244
City Attorney	-	-	-	-	67	31	51	51	51	51	51
Community Development	125	134	107	261	151	50	231	229	229	229	229
Public Works Administration	27	52	44	38	112	54	117	90	90	90	90
Engineering	17	23	18	34	66	74	65	65	65	65	65
Facilities Management	663	748	692	1,037	694	697	882	897	897	897	897
Finance	118	85	195	245	360	386	449	466	466	466	466
Fleet Services	313	317	260	326	313	285	322	322	322	322	322
Human Resources	49	57	75	104	62	54	84	84	84	84	84
Information Technology	606	665	592	655	666	796	870	909	909	909	909
Municipal Court	103	128	92	87	79	84	63	63	63	63	63
Planning	37	153	142	124	158	106	209	209	209	209	209
Code Enforcement	61	103	26	17	11	15	45	42	42	42	42
PEG	36	26	30	67	30	12	18	18	18	18	18
City Recorder	69	79	76	71	74	66	78	78	78	78	78
Nondepartmental	443	349	357	399	411	415	472	533	603	651	703
Police Department	848	857	819	949	864	809	904	886	1,001	1,081	1,168
Total Materials & Services	3,733	4,072	3,848	4,848	4,439	4,336	5,240	5,300	5,485	5,613	5,752

						Current	Projected									
						Fiscal Year	+1	+2	+3	+4	+5					
						Estimated										
FY15	FY16	FY17	FY18	FY19		FY20	FY21	FY22	FY23	FY24	FY25					
General Fund Detail Continued																
Debt Service																
Facilities Management	16	15	16	19	-	-	-	-	-	-	-					
Nondepartmental	4,220	397	393	409	422	449	443	459	485	525	525					
Total Debt Service	4,236	412	409	428	422	449	443	459	485	525	525					
Transfers Out																
Utility Funds - Vehicle Reserves	-	419	-	-	-	-	-	-	-	-	-					
Library Fund - Building Construction	-	-	-	-	311	-	-	-	-	-	-					
System Development Charges	-	-	-	-	-	-	23	-	-	-	-					
City Hall Fund - Down payment	-	-	-	-	-	200	-	-	-	-	-					
City Hall Fund - Capital Outlay	-	-	-	-	-	776	-	-	-	-	-					
Total Transfers Out	-	419	-	-	311	976	23	-	-	-	-					
Capital Outlay																
Community Development	2,597	152	204	67	43	10	430	1,137	50	50	50					
Public Works Administration	31	82	-	41	-	-	-	-	-	-	-					
Engineering	-	-	-	34	9	30	-	-	-	-	-					
Facilities Management	352	11	49	135	66	43	415	265	35	-	-					
Finance	-	45	36	15	-	-	-	-	-	-	-					
Fleet Services	469	71	-	-	5	-	-	-	-	-	-					
Information Technology	167	34	70	421	152	35	80	150	75	-	-					
PEG	42	49	31	-	-	-	-	-	-	-	-					
Police Department	91	106	146	118	140	85	141	100	100	190	100					
Total Capital Outlay	3,749	550	536	855	415	203	1,086	1,652	260	240	150					
Total Expenditures						\$ 21,546	\$ 15,892	\$ 16,085	\$ 17,997	\$ 18,293	\$ 20,072	\$ 21,472	\$ 22,917	\$ 22,844	\$ 23,407	\$ 23,882

						Current	Projected				
						Fiscal Year Estimated	+1	+2	+3	+4	+5
	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060	\$ 1,064	\$ 948	\$ -	\$ -
Revenues											
Lease	-	-	-	-	-	-	504	504	252	-	-
Debt Proceeds	-	-	-	-	-	6,700	-	-	-	-	-
Transfers from General Fund Sale of Assets	-	-	-	-	-	438	-	-	-	-	-
Transfers from General Fund Capital	-	-	-	-	-	538	-	-	-	-	-
Transfer from Library /General Fund	-	-	-	-	-	311	-	-	-	-	-
Total Revenues	-	-	-	-	-	7,987	504	504	252	-	-
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,987	1,564	1,568	\$ 1,200	\$ -	\$ -
Requirements											
Expenditures											
Materials & Services	-	-	-	-	-	140	-	-	-	-	-
Capital Outlay - Building Purchase	-	-	-	-	-	6,500	-	-	-	-	-
Capital Outlay - Other	-	-	-	-	-	287	-	120	1,200	-	-
Transfer to Debt Service Fund	-	-	-	-	-	-	500	500	-	-	-
Total Expenditures	-	-	-	-	-	6,927	500	620	1,200	-	-
Total Ending Fund Balance	-	-	-	-	-	1,060	1,064	948	-	-	-
Total Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,987	1,564	1,568	\$ 1,200	\$ -	\$ -

						Current	Projected				
						Fiscal Year Estimated	+1	+2	+3	+4	+5
	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ -	\$ 100	\$ 111	\$ 247	\$ 370	\$ 360	\$ 5	\$ 5	\$ 5	\$ 21	\$ 36
Revenues											
Property Taxes	320	273	980	974	837	855	862	856	859	859	855
Intergovernmental	85	85	88	86	84	88	86	84	85	83	85
Miscellaneous	-	-	2	9	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	12	-	500	500	500	500	500
Total Revenues	405	358	1,070	1,069	933	943	1,448	1,440	1,444	1,442	1,440
Total Resources	\$ 405	\$ 458	\$ 1,181	\$ 1,316	\$ 1,303	\$ 1,303	1,453	1,445	\$ 1,449	\$ 1,463	\$ 1,476
Requirements											
Expenditures											
Debt Service	305	347	934	946	943	1,298	1,448	1,440	1,428	1,427	1,424
Total Expenditures	305	347	934	946	943	1,298	1,448	1,440	1,428	1,427	1,424
Total Ending Fund Balance	100	111	247	370	360	5	5	5	21	36	52
Total Requirements	\$ 405	\$ 458	\$ 1,181	\$ 1,316	\$ 1,303	\$ 1,303	1,453	1,445	\$ 1,449	\$ 1,463	\$ 1,476

						Current	Projected				
						Fiscal Year Estimated	+1	+2	+3	+4	+5
	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ 170	\$ 137	\$ 317	\$ 311	\$ 841	\$ 2,011	\$ 2,104	\$ 1,850	\$ 1,390	\$ 908	\$ 403
Revenues											
Fees & Charges	226	490	450	1,014	1,900	719	547	365	376	387	395
Intergovernmental	1	1	1	3	3	2	1	1	1	1	1
Interest Income	-	-	3	6	33	41	24	16	16	17	17
Miscellaneous	1	1	2	2	1	2	2	-	-	-	-
Transfers from Other Funds	-	14	-	-	-	-	-	-	-	-	-
Total Revenues	228	506	456	1,025	1,937	764	574	382	393	405	413
Total Resources	\$ 398	\$ 643	\$ 773	\$ 1,336	\$ 2,778	2,775	2,678	2,232	\$ 1,783	\$ 1,313	\$ 816
Requirements											
Expenditures											
Personnel Services	194	240	250	258	336	351	436	466	489	514	539
Materials & Services	17	36	92	117	212	101	122	86	89	91	94
Transfers to Other Funds	50	50	120	120	219	219	270	290	297	305	312
Total Expenditures	261	326	462	495	767	671	828	842	875	910	946
Fund Balance											
Policy Requirement (50%)	131	163	230	250	380	340	410	420	438	455	473
Over (Under) Policy	6	154	81	591	1,631	1,764	1,440	970	470	(52)	(602)
Total Ending Fund Balance	137	317	311	841	2,011	2,104	1,850	1,390	908	403	(129)
Total Requirements	\$ 398	\$ 643	\$ 773	\$ 1,336	\$ 2,778	\$ 2,775	2,678	2,232	\$ 1,783	\$ 1,313	\$ 816

						Current	Projected				
						Fiscal Year Estimated	+1	+2	+3	+4	+5
	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306	\$ 369	\$ 343	\$ 276	\$ 209	\$ 142
Revenues											
Developer Incentives Residential	-	-	-	-	30	72	28	18	18	18	18
Developer Incentives Commercial (50%)	-	-	-	-	122	31	35	23	23	23	23
Program & Incentives ED Comm. (50%)	-	-	-	-	122	29	35	23	23	23	23
Program & Incentives	-	-	-	-	21	50	19	13	13	13	13
Interest Income	-	-	-	-	4	6	2	2	2	2	2
Miscellaneous	-	-	-	-	7	7	5	4	4	4	4
Total Revenues	-	-	-	-	306	195	124	83	83	83	83
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ 306	\$ 501	493	426	\$ 359	\$ 292	\$ 225
Requirements											
Expenditures											
Developer Incentives Residential	-	-	-	-	-	-	50	50	50	50	50
Developer Incentives Commercial (50%)	-	-	-	-	-	-	70	70	70	70	70
Program & Incentives ED Comm. (50%)	-	-	-	-	-	132	-	-	-	-	-
Program & Incentives	-	-	-	-	-	-	30	30	30	30	30
Total Expenditures	-	-	-	-	-	132	150	150	150	150	150
Fund Balance											
Policy Requirement (17%)	-	-	-	-	-	22	11	11	26	26	26
Over (Under) Policy	-	-	-	-	306	347	333	266	183	116	49
Total Ending Fund Balance	-	-	-	-	306	369	343	276	209	142	75
Total Requirements	\$ -	\$ -	\$ -	\$ -	\$ 306	\$ 501	493	426	\$ 359	\$ 292	\$ 225

						Current	Projected				
						Fiscal Year Estimated	+1	+2	+3	+4	+5
	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ 551	\$ 746	\$ 842	\$ 10,083	\$ 10,358	\$ 5,107	\$ 371	\$ 426	\$ 364	\$ 231	\$ 48
Revenues											
Property Taxes	942	942	801	826	806	814	963	933	933	952	971
Intergovernmental							-	-			
Library District Dedicated Levy	1,525	1,552	1,610	1,671	1,782	1,666	1,833	1,888	1,945	2,003	2,063
Capital Grants / Donations	-	-	-	1,300	160	138	-	-	-	-	-
Ready to Read State Grant	6	6	6	6	9	6	6	6	5	6	6
Fines & Forfeitures	60	51	49	47	35	31	35	35	35	35	36
Interest Income	-	-	96	148	165	10	10	10	10	10	10
Miscellaneous	22	13	10	19	2	4	5	5	-	-	-
Proceeds from Issuance of Debt	-	-	9,616	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	311	-	-	-	-	-	-
Total Revenues	2,555	2,564	12,188	4,017	3,270	2,669	2,852	2,877	2,928	3,006	3,086
Total Resources	\$ 3,106	\$ 3,310	\$ 13,030	\$ 14,100	\$ 13,628	\$ 7,776	\$ 3,223	\$ 3,303	\$ 3,292	\$ 3,236	\$ 3,134
Requirements											
Expenditures											
Personnel Services	1,472	1,523	1,609	1,701	1,648	1,684	1,809	1,930	2,027	2,128	2,234
Materials & Services	178	265	360	195	481	310	208	209	215	222	228
Capital Outlay	10	-	258	1,106	5,728	4,399	-	-	-	-	-
Transfers to Other Funds	700	680	720	740	664	1,012	780	800	819	838	858
Total Expenditures	2,360	2,468	2,947	3,742	8,521	7,405	2,797	2,939	3,061	3,188	3,321
Fund Balance											
Policy Requirement (17%)	140	163	335	322	362	339	343	364	381	399	419
Reserve for Endowment	141	141	-	-	-	-	-	-	-	-	-
Over (Under) Policy	465	538	9,748	10,036	4,745	32	83	(0)	(150)	(351)	(606)
Total Ending Fund Balance	746	842	10,083	10,358	5,107	371	426	364	231	48	(187)
Total Requirements	\$ 3,106	\$ 3,310	\$ 13,030	\$ 14,100	\$ 13,628	\$ 7,776	\$ 3,223	\$ 3,303	\$ 3,292	\$ 3,236	\$ 3,134

						Current	Projected				
						Fiscal Year					
	FY15	FY16	FY17	FY18	FY19	Estimated	+1	+2	+3	+4	+5
							FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ 1,459	\$ 2,016	\$ 2,217	\$ 3,448	\$ 4,448	\$ 21,706	\$ 17,935	\$ 11,537	\$ 30,206	\$ 30,934	\$ 33,823
Revenues											
Street Surface Maintenance Program (SSMP)											
Street Maintenance Fee	622	625	633	756	876	910	965	1,004	1,045	1,088	1,133
Intergovernmental - Local Gas Tax	167	181	171	173	155	164	164	164	169	174	179
Franchise Fees (1.5% Privilege Tax)	315	309	299	313	312	305	280	280	288	297	306
Interest Income	-	-	17	23	171	195	35	35	35	35	35
Fees in Lieu of Construction (FILOC)	-	58	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	2	-	10	-	-	-	-	-
Proceeds from Issuance of Debt	-	-	-	128	6,606	-	-	6,000	6,000	6,000	6,000
Total SSMP	1,104	1,173	1,120	1,395	8,120	1,584	1,444	7,483	7,537	7,594	7,653
SAFE Program											
SAFE Fee	-	-	450	913	1,051	910	1,156	1,203	1,262	1,313	1,367
Intergovernmental - Other	-	-	-	103	328	-	-	-	-	-	-
Interest Income	-	-	2	7	232	200	35	35	35	35	35
Miscellaneous	-	-	-	-	-	10	-	-	-	-	-
Proceeds from Issuance of Debt	-	-	-	128	10,346	-	-	10,000	-	-	-
Total SAFE	-	-	452	1,151	11,957	1,120	1,191	11,238	1,297	1,348	1,402
State Gas Tax											
Intergovernmental											
State Gas Tax	1,184	1,213	1,227	1,325	1,601	1,241	1,376	1,376	1,417	1,460	1,504
County Vehicle Registration Fee	-	-	-	-	-	17	352	352	363	373	385
Other	655	1,103	180	1,997	21	1,000	1,100	3,100	-	-	-
Franchise Fees (from Utility Funds)	700	716	808	861	966	1,033	892	932	1,466	1,541	1,595
Interest Income	-	-	17	8	133	130	35	35	35	35	35
Reimbursement Fee - SDC	-	-	-	10	18	5	25	4	4	4	4
Fees in Lieu of Construction (FILOC)	-	-	-	1	340	15	-	-	-	-	-
Miscellaneous	13	15	21	13	177	37	75	75	75	75	75
Proceeds from Issuance of Debt	-	-	-	128	4,027	-	-	5,000	-	-	-
Transfers from Other Funds	-	42	-	-	-	-	-	-	-	-	-
Total State Gas Tax	2,552	3,089	2,253	4,343	7,283	3,478	3,855	10,874	3,360	3,489	3,598
Total Resources	\$ 5,115	\$ 6,278	\$ 6,042	\$ 10,337	\$ 31,808	27,888	24,425	41,132	\$ 42,400	\$ 43,365	\$ 46,476

						Current	Projected				
						Fiscal Year					
						Estimated	+1	+2	+3	+4	+5
FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	
Transportation Fund Continued											
Requirements											
Expenditures											
Personnel Services	389	414	375	400	521	551	613	655	688	722	758
Materials & Services											
Electricity - Street Lighting	244	251	237	237	237	230	235	235	242	249	257
Facility Repairs	-	-	87	104	119	110	130	130	134	138	142
Operations	114	118	127	132	451	135	224	588	606	624	643
Debt Service	-	-	-	-	1,998	1,969	1,996	641	641	641	641
Transfers to Other Funds	965	925	1,290	1,200	1,935	1,914	2,030	2,090	2,142	2,196	2,251
Capital Outlay:											
SSMP - Infrastructure	511	1,405	162	1,313	1,257	2,672	2,616	1,707	1,715	1,098	1,669
SAFE - Infrastructure	-	-	-	254	1,703	1,171	2,803	3,376	4,976	3,649	4,666
State Gas Tax - Infrastructure	876	900	316	2,249	1,881	1,201	2,226	1,504	150	150	246
Facility	-	-	-	-	-	-	-	-	10	-	-
Vehicles	-	48	-	-	-	-	15	-	162	75	-
Total Expenditures	3,099	4,061	2,594	5,889	10,102	9,953	12,888	10,926	11,466	9,542	11,272
Fund Balance											
Policy Requirement (17%)	300	290	360	352	557	502	551	631	760	780	800
Reserve for Capital	500	500	500	-	650	240	9,000	9,000	9,000	9,000	9,000
Reserve for Debt Service	-	-	-	-	1,850	1,850	1,319	1,319	1,319	1,319	1,319
Reserve for Vehicle Replacement	150	150	100	100	100	100	100	101	102	103	104
Over (Under) Policy	1,566	1,777	2,988	3,996	21,049	17,333	568	19,156	19,754	22,622	23,981
Total Ending Fund Balance	2,016	2,217	3,448	4,448	21,706	17,935	11,537	30,206	30,934	33,823	35,203
Total Requirements	\$ 5,115	\$ 6,278	\$ 6,042	\$ 10,337	\$ 31,808	27,888	24,425	41,132	\$ 42,400	\$ 43,365	\$ 46,476

						Current	Projected				
						Fiscal Year					
	FY15	FY16	FY17	FY18	FY19	Estimated	+1	+2	+3	+4	+5
							FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ 781	\$ 1,700	\$ 3,462	\$ 2,921	\$ 3,884	\$ 4,918	\$ 5,188	\$ 3,790	\$ 2,786	\$ 1,809	\$ 230
Revenues											
Fees & Charges	3,629	3,874	3,637	4,084	4,485	4,494	4,011	4,248	4,498	4,765	4,954
Reimbursement Fees	5	8	11	13	30	16	8	8	8	8	8
Interest Income	-	-	27	4	128	89	40	40	41	42	42
Miscellaneous	64	83	72	32	37	89	93	94	96	98	98
Transfers from Other Funds	-	284	-	-	-	-	-	-	-	-	-
Total Revenues	3,698	4,249	3,747	4,133	4,680	4,688	4,152	4,390	4,643	4,912	5,101
Total Resources	\$ 4,479	\$ 5,949	\$ 7,209	\$ 7,054	\$ 8,564	\$ 9,606	9,340	8,180	\$ 7,429	\$ 6,721	\$ 5,331
Requirements											
Expenditures											
Personnel Services	575	585	716	672	770	897	870	941	988	1,037	1,037
Materials & Services											
Electricity	188	186	179	185	184	185	195	195	205	215	215
Facility Repairs	185	169	148	188	207	195	210	210	221	232	232
Franchise Fees to Transportation¹	290	269	307	318	376	376	321	340	360	381	396
Operations	112	114	133	140	116	104	242	145	149	154	154
Capital Outlay	514	249	1,665	487	792	1,412	2,432	2,223	2,324	3,065	1,543
Transfers to Other Funds	915	915	1,140	1,180	1,201	1,249	1,280	1,340	1,374	1,408	1,408
Total Expenditures	2,779	2,487	4,288	3,170	3,646	4,418	5,550	5,394	5,620	6,492	4,985
Fund Balance											
Policy Requirement (50%)	1,130	1,120	1,312	1,342	1,427	1,503	1,559	1,585	1,650	1,710	1,720
Reserve for Vehicle Replacement	141	141	100	100	100	100	100	100	100	100	100
Over (Under) Policy	429	2,201	1,509	2,442	3,391	3,585	2,131	1,101	59	(1,580)	(1,474)
Total Ending Fund Balance	1,700	3,462	2,921	3,884	4,918	5,188	3,790	2,786	1,809	230	346
Total Requirements	\$ 4,479	\$ 5,949	\$ 7,209	\$ 7,054	\$ 8,564	\$ 9,606	9,340	8,180	\$ 7,429	\$ 6,721	\$ 5,331

						Current	Projected				
						Fiscal Year Estimated	+1	+2	+3	+4	+5
	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ 2,318	\$ 2,717	\$ 3,272	\$ 3,864	\$ 4,811	\$ 4,775	\$ 6,116	\$ 4,301	\$ 3,339	\$ 1,875	\$ 592
Revenues											
Fees & Charges	6,939	7,246	7,661	7,906	7,907	8,322	7,592	8,054	8,544	9,064	9,522
Reimbursement District Proceeds	14	43	85	42	82	70	51	51	50	50	50
Interest Income	-	-	35	22	137	110	100	100	-	-	-
Miscellaneous	66	1	19	7	4	4	7	7	60	61	61
Transfers from Other Funds	-	62	-	-	-	-	-	-	-	-	-
Total Revenues	7,019	7,352	7,800	7,977	8,130	8,506	7,750	8,212	8,654	9,175	9,633
Total Resources	\$ 9,337	\$ 10,069	\$ 11,072	\$ 11,841	\$ 12,941	\$ 13,281	13,866	12,513	\$ 11,993	\$ 11,050	\$ 10,225
Requirements											
Expenditures											
Personnel Services	414	428	411	427	473	505	504	544	571	600	630
Materials & Services											
CCSD #1 SDC Exempt Properties	-	30	8	13	7	7	-	-	-	-	-
Wastewater Treatment Costs	4,261	4,345	4,566	4,675	4,913	5,012	5,326	5,490	5,655	5,824	5,999
Franchise Fees to Transportation¹	200	213	232	247	240	257	173	197	684	725	762
Operations	107	99	90	95	140	113	151	148	152	157	162
Debt Service	104	104	104	104	102	102	102	102	101	104	104
Capital Outlay	649	643	727	349	1,243	67	2,029	1,363	1,593	1,653	1,998
Transfers to Other Funds	885	935	1,070	1,120	1,048	1,102	1,280	1,330	1,362	1,394	1,427
Total Expenditures	6,620	6,797	7,208	7,030	8,166	7,165	9,565	9,174	10,118	10,458	11,081
Fund Balance											
Policy Requirement (25%)	1,490	1,540	1,620	1,670	1,731	1,775	1,884	1,953	2,130	2,200	2,270
Reserve for Vehicle Replacement	150	200	250	300	300	300	300	300	300	300	300
Over (Under) Policy	1,077	1,532	1,994	2,841	2,744	4,041	2,117	1,086	(555)	(1,908)	(3,426)
Total Ending Fund Balance	2,717	3,272	3,864	4,811	4,775	6,116	4,301	3,339	1,875	592	(856)
Total Requirements	\$ 9,337	\$ 10,069	\$ 11,072	\$ 11,841	\$ 12,941	13,281	13,866	12,513	\$ 11,993	\$ 11,050	\$ 10,225

						Current	Projected				
						Fiscal Year					
	FY15	FY16	FY17	FY18	FY19	Estimated	+1	+2	+3	+4	+5
							FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ 2,528	\$ 3,391	\$ 2,953	\$ 3,774	\$ 4,323	\$ 4,903	\$ 4,981	\$ 3,264	\$ 4,608	\$ 2,845	\$ 4,349
Revenues											
Fees & Charges	2,565	2,933	3,357	3,805	4,326	4,956	4,976	5,126	5,279	5,438	5,465
Intergovernmental	-	-	-	-	-	10	-	-	-	-	-
Interest Income	-	-	37	29	112	78	50	30	31	31	32
Miscellaneous	16	29	26	30	29	48	27	27	28	28	29
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	2,500	-	-	-
Total Revenues	2,581	2,962	3,420	3,864	4,467	5,092	5,053	7,683	5,337	5,497	5,525
Total Resources	\$ 5,109	\$ 6,353	\$ 6,373	\$ 7,638	\$ 8,790	\$ 9,995	\$ 10,034	\$ 10,947	\$ 9,945	\$ 8,342	\$ 9,874
Requirements											
Expenditures											
Personnel Services	483	484	560	675	706	807	839	908	953	1,001	1,051
Materials & Services											
Operations	118	139	146	202	135	189	320	322	332	342	352
Franchise Fees to Transportation¹	205	234	269	296	350	400	398	395	422	435	437
Transfers to Other Funds	905	965	1,020	1,060	1,296	1,348	1,360	1,420	1,456	1,492	1,529
Debt Service	-	-	-	-	-	-	-	185	185	190	185
Capital Outlay	7	1,578	604	1,082	1,400	2,270	3,853	3,109	3,752	534	2,948
Total Expenditures	1,718	3,400	2,599	3,315	3,887	5,014	6,770	6,339	7,100	3,994	6,502
Fund Balance											
Policy Requirement (25%)	200	210	499	558	622	686	729	808	837	865	889
Reserve for Vehicle Replacement	100	100	100	100	100	100	100	100	100	100	100
Over (Under) Policy	3,091	2,643	3,175	3,665	4,181	4,195	2,435	3,700	1,908	3,384	2,383
Total Ending Fund Balance	3,391	2,953	3,774	4,323	4,903	4,981	3,264	4,608	2,845	4,349	3,372
Total Requirements	\$ 5,109	\$ 6,353	\$ 6,373	\$ 7,638	\$ 8,790	\$ 9,995	\$ 10,034	\$ 10,947	\$ 9,945	\$ 8,342	\$ 9,874

						Current	Projected				
						Fiscal Year Estimated	+1	+2	+3	+4	+5
	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ 1,394	\$ 1,428	\$ 1,444	\$ 1,595	\$ 1,630	\$ 1,921	\$ 2,003	\$ 1,288	\$ 838	\$ 720	\$ 816
Revenues											
Fees & Charges	69	80	141	260	488	226	350	361	383	365	394
Investment Earnings	-	-	10	12	34	36	20	20	-	-	-
Transfers In	-	-	-	-	-	-	23	-	-	-	-
Total Revenues	69	80	151	272	522	262	393	381	383	365	394
Total Resources	\$ 1,463	\$ 1,508	\$ 1,595	\$ 1,867	\$ 2,152	\$ 2,183	2,396	1,669	\$ 1,220	\$ 1,085	\$ 1,210
Requirements											
Expenditures											
Capital Outlay	35	64	-	237	231	180	1,108	831	500	269	147
Total Expenditures	35	64	-	237	231	180	1,108	831	500	269	147
Total Ending Fund Balance	1,428	1,444	1,595	1,630	1,921	2,003	1,288	838	720	816	1,063
Total Requirements	\$ 1,463	\$ 1,508	\$ 1,595	\$ 1,867	\$ 2,152	2,183	2,396	1,669	\$ 1,220	\$ 1,085	\$ 1,210

						Current	Projected				
						Fiscal Year Estimated	+1	+2	+3	+4	+5
	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ 299	\$ 279	\$ 244	\$ 332	\$ 271	\$ 546	\$ 655	\$ 272	\$ 129	\$ 132	\$ 415
Revenues											
Fees & Charges	15	29	85	173	337	100	275	283	303	283	310
Investment Earnings	-	-	3	3	8	9	5	5	-	-	-
Transfers In	-	-	-	-	-	-	14	-	-	-	-
Total Revenues	15	29	88	176	345	109	294	288	303	283	310
Total Resources	\$ 314	\$ 308	\$ 332	\$ 508	\$ 616	\$ 655	949	560	\$ 432	\$ 415	\$ 725
Requirements											
Expenditures											
Capital Outlay	35	64	-	237	70	-	677	431	300	-	-
Total Expenditures	35	64	-	237	70	-	677	431	300	-	-
Total Ending Fund Balance	279	244	332	271	546	655	272	129	132	415	725
Total Requirements	\$ 314	\$ 308	\$ 332	\$ 508	\$ 616	655	949	560	\$ 432	\$ 415	\$ 725

						Current	Projected				
						Fiscal Year					
	FY15	FY16	FY17	FY18	FY19	Estimated	+1	+2	+3	+4	+5
							FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ 171	\$ 175	\$ 181	\$ 193	\$ 207	\$ 224	\$ 214	\$ 128	\$ 159	\$ 185	\$ 213
Revenues											
Fees & Charges	4	6	9	11	25	24	25	26	27	27	28
Investment Earnings	-	-	3	3	8	9	5	5	-	-	-
Total Revenues	4	6	12	14	33	33	30	31	27	27	28
Total Resources	\$ 175	\$ 181	\$ 193	\$ 207	\$ 240	\$ 257	244	159	\$ 185	\$ 213	\$ 241
Requirements											
Expenditures											
Capital Outlay	-	-	-	-	16	43	116	-	-	-	-
Total Expenditures	-	-	-	-	16	43	116	-	-	-	-
Total Ending Fund Balance	175	181	193	207	224	214	128	159	185	213	241
Total Requirements	\$ 175	\$ 181	\$ 193	\$ 207	\$ 240	257	244	159	\$ 185	\$ 213	\$ 241

						Current	Projected				
						Fiscal Year					
	FY15	FY16	FY17	FY18	FY19	Estimated	+1	+2	+3	+4	+5
							FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ 727	\$ 775	\$ 812	\$ 850	\$ 881	\$ 949	\$ 878	\$ 602	\$ 413	\$ 439	\$ 298
Revenues											
Fees & Charges	48	37	37	28	87	57	25	26	27	27	28
Investment Earnings	-	-	1	3	9	9	5	5	-	-	-
Transfers In	-	-	-	-	-	-	9	-	-	-	-
Total Revenues	48	37	38	31	96	66	39	31	27	27	28
Total Resources	\$ 775	\$ 812	\$ 850	\$ 881	\$ 977	\$ 1,015	917	633	\$ 439	\$ 467	\$ 326
Requirements											
Expenditures											
Capital Outlay	-	-	-	-	28	137	315	220	-	169	147
Total Expenditures	-	-	-	-	28	137	315	220	-	169	147
Total Ending Fund Balance	775	812	850	881	949	878	602	413	439	298	179
Total Requirements	\$ 775	\$ 812	\$ 850	\$ 881	\$ 977	1,015	917	633	\$ 439	\$ 467	\$ 326

						Current	Projected				
						Fiscal Year					
	FY15	FY16	FY17	FY18	FY19	Estimated	+1	+2	+3	+4	+5
							FY21	FY22	FY23	FY24	FY25
Resources											
Beginning Fund Balance	\$ 197	\$ 199	\$ 207	\$ 220	\$ 271	\$ 202	\$ 256	\$ 286	\$ 137	\$ (37)	\$ (109)
Revenues											
Fees & Charges	2	8	10	48	39	45	25	26	27	27	28
Investment Earnings	-	-	3	3	9	9	5	5	-	-	-
Total Revenues	2	8	13	51	48	54	30	31	27	27	28
Total Resources	\$ 199	\$ 207	\$ 220	\$ 271	\$ 319	\$ 256	286	317	\$ 163	\$ (9)	\$ (81)
Requirements											
Expenditures											
Capital Outlay	-	-	-	-	117	-	-	180	200	100	-
Total Expenditures	-	-	-	-	117	-	-	180	200	100	-
Total Ending Fund Balance	199	207	220	271	202	256	286	137	(37)	(109)	(81)
Total Requirements	\$ 199	\$ 207	\$ 220	\$ 271	\$ 319	256	286	317	\$ 163	(9)	(81)
Check figure s/b zero - Balance?	-	-	-	-	-	-	-	-	-	-	-