Policy P	-	2021			2022		2023		2024		2025		2026		2027		2028	
	_																	
	Beginning Fund Balance	\$	40,593,754	\$	45,665,481	\$	19,866,251	\$	14,354,803	\$	16,761,545	\$	19,399,908	\$	21,865,433	\$	24,121,53	
Service Charge Fees \$ 14,846,002 \$ 16,445,016 \$ 19,656,256 \$ 22,711,227 \$ 21,700,282 \$ 22,025,556 \$ 24,119,777 \$ 25,376,000	Sources of Funds																	
Paint Investment 1,096,455 2,00,000 500,000 55		¢	14 046 202	0	16 445 016	¢	10 455 256	¢	20 711 227	¢.	21 700 202	¢.	22 025 555	¢	24 110 077	¢	25 276 62	
Meter High Prico Clastics metered on Investments 1513-012 1717,373 456,565 397,325 301,451 308,754 308,754 1739,757 rent and other miscollamous revenue (40,435) 1,000 9		Φ	, , .	Ф		Ф		Φ		Φ	,	Φ		φ		Ф		
Interest on Investments 513.072 177.373 456.655 397.325 391.451 398.754 398.754 578.97			1,059,455															
Rent and other miscellameous revenue (40.436) 9.000 9.000 9.070 9.548 9.836 10,130 9.000 9.000 projected Bond - South Boulder Creek (Consel Creek - 1.637,234 175,339 1.257,339 1.13,067,322 1.24,651,281 1.24,681,484 1.26,048,580 1.27,751,580 1.26,048,58	•		-															
Total Sources of Funds 16,378,234 17,875,390 2 1,820,911 113,067,22 2 4,881,281 2 4,884,44 2 5,048,280 2 7,514,54 1 5,048,280 2 7,514,54 2 7,5																		
Peer Info Preserving Pres	Rent and other miscellaneous revenue Projected Bond - South Boulder Creek/Goose Creek		<u> </u>		9,000		<u> </u>		89,000,000		<u> </u>							
Continue	Total Sources of Funds	\$	16,378,234		\$17,875,390	\$	21,520,911	\$	113,067,822	\$	24,651,281	\$	24,854,144	\$	26,048,860	\$	27,514,54	
Marinistration \$ 860,000 \$960,173 \$177,972 \$1895,504 \$192,237 \$90,009 \$775,771 \$1,007,95 \$1,00	Uses of Funds																	
Planning and Project Management 1283 1,000,040 1,563,786 1,590,064 1,642,916 1,692,203 1,742,969 1,785,225	Operating																	
Stormwater Contract Management 121,833 126,775 126,775 129,311 133,190 137,186 141,301 145,55	Administration	\$,	\$		\$. , .	\$,	\$. ,	\$,	\$		\$	1,007,92	
Stormward Quality	Planning and Project Management		687,915		1,060,940										1,742,969		1,795,25	
Julile Maintenance	Stormwater Contract Management														141,301		145,54	
Total Operating Funds \$ 4,702,547 \$ 6,579,730 \$ 7,343,434 \$ 7,483,404 \$ 7,644,784 \$ 7,810,716 \$ 7,810,716 \$ 7,809,956 \$ 8,159,41 \$ 7,000,000 \$ 7,810,716 \$ 7,810,7	Stormwater Quality		954,406		1,062,465		1,513,937		1,544,216		1,590,542		1,638,258		1,687,406		1,738,02	
Total Operating Funds \$ 4,702,547 \$ 6,679,730 \$ 7,343,434 \$ 7,483,040 \$ 7,644,784 \$ 7,810,716 \$ 7,980,956 \$ 8,159,470 \$ 7,000	Utilities Maintenance		2,153,248		3,043,805		2,897,846		2,955,803		2,985,361		3,015,214		3,045,367		3,075,82	
## Nonderland Creek 2015 Revenue Bond	Public Space Reclamation					_		_		_		_		_		_	396,90	
Monderland Creek 2015 Revenue Bond \$ 1,588,788 1,590,188 1,590,088 1,591,088 1,591,038 1,590,938 1,589,788 1,589,788 1,597,567-70jeted Bond - South Boulder Creek/Goose Creek 7,303,338 7,30	Total Operating Funds	Þ	4,702,547	Þ	6,579,730	\$	7,343,434	Þ	7,483,040	\$	7,644,784	Þ	7,810,716	>	7,980,956	\$	8,159,47	
Total Debt Service \$ 1,588,788 \$ 1,590,188 \$ 1,580,088 \$ 8,893,426 \$ 8,894,376 \$ 8,894,276 \$ 8,893,126 \$ 8,890,92 Tensfers- Cost Allocation \$ 643,648 \$ 432,875 \$ 747,764 \$ 747,764 \$ 762,719 \$ 777,974 \$ 777,974 \$ 777,974 Planning & Development Service \$ 52,917 \$ 416,933 \$ 429,441 \$ 442,324 \$ 455,594 \$ 469,262 \$ 483,340 \$ 497,840 \$ 1,000,385 \$ 106,385 \$	Debt Wanderland Creek 2015 Revenue Bond	¢	1 500 700	•	1 500 199	Ф	1 500 000	¢	1 500 000	•	1 501 039	œ.	1 500 039	œ.	1 590 799		1 597 50	
Total Debt Service \$ 1,588,788 \$ 1,590,188 \$ 1,588,088 \$ 8,893,426 \$ 8,894,376 \$ 8,894,276 \$ 8,893,126 \$ 8,899,92 Transfers- Transfers- Total Close		φ	1,500,700	φ	1,550,100	φ	1,500,000	φ		φ		φ		φ				
Cost Allocation \$ 643,648 \$ 422,875 \$ 747,764 \$ 747,764 \$ 762,719 \$ 777,974 \$ 777,974 \$ 777,974		\$	1,588,788	\$	1,590,188	\$	1,588,088	\$		\$		\$		\$		\$	8,890,92	
Cost Allocation \$ 643,648 \$ 422,875 \$ 747,764 \$ 747,764 \$ 762,719 \$ 777,974 \$ 777,974 \$ 777,974	Transfors-																	
Planning & Development Services 523,917		\$	643 648	\$	432 875	\$	747 764	\$	747 764	\$	762 719	\$	777 974	\$	777 974		777 97	
Transportation - Admin Support Fransportation - Admin Support Fransport - 29,748		*		Ψ.		Ψ.		Ψ.		Ψ.		Ψ		Ψ.				
## Services Center Improvements																		
AM - Municipal Services Center Improvements 6,000 Total Transfers Out \$ 1,181,715 \$857,957 \$ 1,313,338 \$ 1,327,114 \$ 1,356,258 \$ 1,386,127 \$ 1,401,180 \$ 1,416,667 CONTINUED Capital \$ 3,833,457 \$ 8,637,500 \$ 16,787,500 \$ 3,957,500 \$ 4,117,500 \$ 4,297,500 \$ 5,517,500 \$ 16,097,507 Total Uses of Funds \$ 11,306,507 \$ 43,674,620 \$ 27,032,359 \$ 110,661,080 \$ 22,012,918 \$ 22,388,619 \$ 23,792,762 \$ 34,564,561 Ending Fund Balance Before Reserves \$ 45,665,481 \$ 19,866,251 \$ 14,354,803 \$ 16,761,545 \$ 19,399,908 \$ 21,865,433 \$ 24,121,531 \$ 17,071,487 Coserves Post Flood Property Acquisition 1,050,000 1,05			0,130		0,143													
Total Transfers Out \$ 1,181,715 \$857,957 \$ 1,313,338 \$ 1,327,114 \$ 1,356,258 \$ 1,386,127 \$ 1,401,180 \$ 1,416,682 CONTINUED Capital Sapital Sa			6 000				23,740		50,040		51,500		52,500		55,462		34,40	
CONTINUED Capital Sapital Sa		\$			\$857.957	\$	1.313.338	\$	1.327.114	\$	1.356.258	\$	1.386.127	\$	1.401.180	\$	1.416.68	
Capital \$ 3,833,457 \$ 8,637,500 \$ 16,787,500 \$ 3,957,500 \$ 4,1750 \$ 4,297,500 \$ 5,517,500 \$ 16,097,500 \$ 11,306,507 \$ 11,3		*	1,101,110		+00.,00.	_	1,010,000	_	.,02.,	_	1,000,200	•	1,000,12.	_	.,,	•	1,110,00	
Projected Bond - South Boulder Creek/Goose Creek		\$	3 833 457	\$	8 637 500	\$	16 787 500	\$	3 957 500	\$	4 117 500	\$	4 297 500	\$	5 517 500	\$	16 097 50	
Total Uses of Funds 11,306,507 \$43,674,620 \$27,032,359 \$110,661,080 \$22,012,918 \$22,388,619 \$23,792,762 \$34,564,565	- I	Ψ	0,000,407	Ψ	0,007,000	Ψ	10,707,000	Ψ		Ψ	4,117,000	Ψ	4,207,000	Ψ	0,017,000	Ψ	10,007,00	
Total Uses of Funds \$ 11,306,507 \$43,674,620 \$ 27,032,359 \$ 110,661,080 \$ 22,012,918 \$ 22,388,619 \$ 23,792,762 \$ 34,564,565					26.009.245		_		-		_		_		_			
Reserves 30nd Reserves \$ 1,987,568 \$ 1,987		\$	11,306,507			\$	27,032,359	\$	110,661,080	\$	22,012,918	\$	22,388,619	\$	23,792,762	\$	34,564,58	
Reserves 30nd Reserves \$ 1,987,568 \$ 1,987	Ending Fund Balance Before Reserves	\$	45.665.481		\$19.866.251	\$	14.354.803	\$	16.761.545	\$	19.399.908	\$	21.865.433	\$	24.121.531	\$	17,071,48	
Sond Reserves \$ 1,987,568 \$ 1,	<u> </u>	·	.,,		, ,,,,,,		, , , , , , , , , , , , , , , , , , , ,		-, -, -		-,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,, ,	
Post Flood Property Acquisition 1,050,000 1,05		Ф.	4 007 500	•	4.007.500	•	4 007 500	•	4 007 500	•	4.007.500	Φ.	4 007 500	•	4.007.500	•	4.007.50	
FEMA Deobligation Reserve 41,750 41,7		ф		ъ		\$		Ъ		\$		Ф		Ъ		\$		
Sick/Vacation/Bonus Reserve 11,392 15,791 19,454 20,038 20,639 21,258 21,896 22,55 2 period 27 Reserve 89,727 97,637 109,478 109,478 11,840 23,680 35,520 51,52																		
Pay Period 27 Reserve 89,727 97,637 109,478 109,478 11,840 23,680 35,520 51,52 TOTAL RESERVES 3,180,437 \$ 3,192,746 \$ 3,208,250 \$ 3,208,834 \$ 3,111,797 \$ 3,124,256 \$ 3,136,734 \$ 3,153,38 SURPLUS/(DEFICIT) vs. DESIGNATED RESERVES \$ 42,485,044 \$ 16,673,505 \$ 11,146,553 \$ 13,552,712 \$ 16,288,111 \$ 18,741,177 \$ 20,984,798 \$ 13,918,08 Departing Reserve 1,471,066 1,859,422 2,164,193 2,202,538 2,250,260 2,299,211 2,345,534 2,394,04 Departing Reserve 200,000																		
TOTAL RESERVES \$ 3,180,437 \$ 3,192,746 \$ 3,208,250 \$ 3,208,834 \$ 3,111,797 \$ 3,124,256 \$ 3,136,734 \$ 3,153,355 SURPLUS/(DEFICIT) vs. DESIGNATED RESERVES \$ 42,485,044 \$ 16,673,505 \$ 11,146,553 \$ 13,552,712 \$ 16,288,111 \$ 18,741,177 \$ 20,984,798 \$ 13,918,005 SURPLUS/(DEFICIT) vs. DESIGNATED RESERVES \$ 42,485,044 \$ 16,673,505 \$ 11,146,553 \$ 13,552,712 \$ 16,288,111 \$ 18,741,177 \$ 20,984,798 \$ 13,918,005 SURPLUS/(DEFICIT) vs. DESIGNATED RESERVES \$ 42,485,044 \$ 16,673,505 \$ 11,146,553 \$ 13,552,712 \$ 16,288,111 \$ 18,741,177 \$ 20,984,798 \$ 13,918,005 SURPLUS/(DEFICIT) vs. DESIGNATED RESERVES \$ 4,471,066 1,859,422 2,164,193 2,202,538 2,250,260 2,299,211 2,345,534 2,394,040 200,000																		
SURPLUS/(DEFICIT) vs. DESIGNATED RESERVES \$ 42,485,044 \$ 16,673,505 \$ 11,146,553 \$ 13,552,712 \$ 16,288,111 \$ 18,741,177 \$ 20,984,798 \$ 13,918,05		•		•		•		¢		¢		¢		¢		¢		
Operating Reserve 1,471,066 1,859,422 2,164,193 2,202,538 2,250,260 2,299,211 2,345,534 2,394,04 Capital Reserve 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 5,682,268 5,747,43	TOTAL RESERVES	Ψ	3,100,437	Ą	3, 192,746	ð	3,200,250	Ą	3,200,634	Þ	3,111,191	Ψ	3,124,256	Ą	3,130,134	φ	3, 133,39	
Capital Reserve 200,000	SURPLUS/(DEFICIT) vs. DESIGNATED RESERVES	\$	42,485,044	\$	16,673,505	\$	11,146,553	\$	13,552,712	\$	16,288,111	\$	18,741,177	\$	20,984,798	\$	13,918,09	
Capital Reserve 200,000	Operating Reserve		1,471,066		1,859,422		2,164,193		2,202,538		2,250,260		2,299,211		2,345,534		2,394,04	
Total Reserves \$ 4,851,502 \$ 5,252,168 \$ 5,572,443 \$ 5,611,372 \$ 5,562,057 \$ 5,623,467 \$ 5,682,268 \$ 5,747,43	Capital Reserve																200.00	
		\$		\$		\$		\$		\$		\$		\$		\$	5,747,43	
						_		_		_		_		_		_		

Note: The Utilities funds are capital intensive in nature. The enterprise funds have larger than average capital expenditures over the next couple years with significant major rehabilitation of aging infrastructure, expansions and adherence to new regulations requiring increased capital outlay. This budget also includes increased O&M related to the large capital projects. This decrease on the EOY Fund Balance has been planned during budget development of the six-year CIP, and therefore was expected.