

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>General Fund</b>	<b>Prop. Budget</b>											
<b>Revenue</b>												
Beginning Balance	\$483,594	\$199,530	\$233,599	\$296,851	\$405,689	\$573,707	\$795,302	\$1,074,814	\$1,426,930	\$1,846,599	\$2,339,055	\$2,925,426
Property Tax Revenue		\$1,700,000	\$1,793,500	\$1,892,143	\$1,996,210	\$2,106,002	\$2,221,832	\$2,344,033	\$2,472,955	\$2,608,967	\$2,752,460	\$2,903,846
Interfund Service Charge		\$56,911	\$57,480	\$58,055	\$68,408	\$69,092	\$69,783	\$80,549	\$81,355	\$82,168	\$98,550	\$99,536
Misc. Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$1,805,912</b>	<b>\$1,756,911</b>	<b>\$1,850,980</b>	<b>\$1,950,197</b>	<b>\$2,064,618</b>	<b>\$2,175,094</b>	<b>\$2,291,615</b>	<b>\$2,424,582</b>	<b>\$2,554,309</b>	<b>\$2,691,135</b>	<b>\$2,851,011</b>	<b>\$3,003,381</b>
<b>Operating Expenses</b>												
Personnel		\$909,879	\$937,175	\$965,290	\$994,249	\$1,024,076	\$1,054,799	\$1,086,443	\$1,119,036	\$1,152,607	\$1,187,185	\$1,222,801
Equipment		\$350,000	\$360,500	\$371,315	\$382,454	\$393,928	\$405,746	\$417,918	\$430,456	\$443,370	\$456,671	\$470,371
Operating Expenses		\$377,964	\$389,302	\$400,982	\$413,011	\$425,401	\$438,163	\$451,308	\$464,848	\$478,793	\$493,157	\$507,951
Legal		\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982	\$29,851	\$30,747	\$31,669	\$32,619	\$33,598
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Enterprise Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Capital		\$60,000	\$75,000	\$77,250	\$79,568	\$81,955	\$84,413	\$86,946	\$89,554	\$92,241	\$95,008	\$97,858
<b>Total operating Expenses</b>	<b>\$2,089,976</b>	<b>\$1,722,842</b>	<b>\$1,787,727</b>	<b>\$1,841,359</b>	<b>\$1,896,600</b>	<b>\$1,953,498</b>	<b>\$2,012,103</b>	<b>\$2,072,466</b>	<b>\$2,134,640</b>	<b>\$2,198,679</b>	<b>\$2,264,640</b>	<b>\$2,332,579</b>
Surplus/Deficit	(\$284,064)	\$34,069	\$63,252	\$108,838	\$168,018	\$221,596	\$279,512	\$352,116	\$419,669	\$492,456	\$586,371	\$670,803
Ending Balance	\$199,530	\$233,599	\$296,851	\$405,689	\$573,707	\$795,302	\$1,074,814	\$1,426,930	\$1,846,599	\$2,339,055	\$2,925,426	\$3,596,229
<b>Enterprise Fund</b>												
<b>Revenue</b>												
Beginning Balance	\$0	\$79,640	\$1,299,522	\$1,815,979	\$1,979,311	\$2,465,553	\$2,678,612	\$2,251,664	\$2,132,367	\$1,453,803	\$658,912	\$31,348
Drainage Fee/ERU/mo	\$0	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.50	\$ 3.50	\$ 3.50	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.75	\$ 4.75
Total ERU	78,260	79,043	79,833	80,631	81,438	82,252	83,075	83,905	84,744	85,592	86,448	87,312
Drainage Fee Revenue	\$0	\$2,845,534	\$2,873,989	\$2,902,729	\$3,420,382	\$3,454,586	\$3,489,132	\$4,027,455	\$4,067,730	\$4,108,407	\$4,927,520	\$4,976,796
Drainage Devel.Fee/ERU	\$	500.00	\$528	\$557	\$587	\$619	\$653	\$689	\$727	\$767	\$810	\$854
Development Impact Fee	\$30,880	\$ 391,300	\$ 416,950	\$ 444,281	\$ 473,403	\$ 504,435	\$ 537,501	\$ 572,734	\$ 610,277	\$ 650,280	\$ 692,906	\$ 738,326
<b>Total Revenue</b>	<b>\$109,140</b>	<b>\$3,316,379</b>	<b>\$3,371,302</b>	<b>\$3,428,200</b>	<b>\$3,975,814</b>	<b>\$4,041,896</b>	<b>\$4,110,364</b>	<b>\$4,684,788</b>	<b>\$4,763,482</b>	<b>\$4,845,050</b>	<b>\$5,707,689</b>	<b>\$5,803,293</b>
<b>Operating Expenses</b>												
Personnel	\$400	\$662,865	\$682,750	\$703,233	\$724,330	\$746,060	\$768,442	\$791,495	\$815,240	\$839,697	\$864,888	\$890,835
Equipment	\$0	\$82,000	\$84,460	\$86,994	\$89,604	\$92,292	\$95,060	\$97,912	\$100,850	\$103,875	\$106,991	\$110,201
Equip. charge from GF	\$0	\$20,500	\$21,115	\$21,748	\$22,401	\$23,073	\$23,765	\$24,478	\$25,212	\$25,969	\$26,748	\$27,550
Operating Expenses	\$0	\$372,432	\$383,605	\$395,113	\$406,967	\$419,176	\$431,751	\$444,704	\$458,045	\$471,786	\$485,940	\$500,518
Engineering & Legal	\$20,000	\$60,000	\$61,800	\$63,654	\$65,564	\$67,531	\$69,556	\$71,643	\$73,792	\$76,006	\$78,286	\$80,635
Contract TV Inspection	\$0	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405	\$122,987	\$126,677	\$130,477	\$134,392

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Billing	\$0	\$85,366	\$86,220	\$87,082	\$102,611	\$103,638	\$104,674	\$120,824	\$122,032	\$123,252	\$147,826	\$149,304
Interfund Service charge	\$9,100	\$56,911	\$57,480	\$58,055	\$68,408	\$69,092	\$69,783	\$80,549	\$81,355	\$82,168	\$98,550	\$99,536
Uncollected Fees	\$0	\$56,911	\$57,480	\$58,055	\$68,408	\$69,092	\$69,783	\$80,549	\$81,355	\$82,168	\$98,550	\$99,536
<b>Total Operating Expenses</b>	<b>\$29,500</b>	<b>\$1,496,984</b>	<b>\$1,537,910</b>	<b>\$1,580,024</b>	<b>\$1,657,564</b>	<b>\$1,702,503</b>	<b>\$1,748,741</b>	<b>\$1,831,559</b>	<b>\$1,880,867</b>	<b>\$1,931,599</b>	<b>\$2,038,257</b>	<b>\$2,092,506</b>
<b>Operating Surplus/Deficit</b>	<b>\$79,640</b>	<b>\$1,819,395</b>	<b>\$1,833,392</b>	<b>\$1,848,177</b>	<b>\$2,318,249</b>	<b>\$2,339,393</b>	<b>\$2,361,623</b>	<b>\$2,853,228</b>	<b>\$2,882,614</b>	<b>\$2,913,452</b>	<b>\$3,669,432</b>	<b>\$3,710,787</b>
Debt Service	\$0	\$349,513	\$1,066,935	\$1,434,844	\$1,582,008	\$1,876,335	\$2,538,570	\$2,722,525	\$3,311,179	\$3,458,342	\$4,046,996	\$4,414,905
Basin Studies		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
<b>Net Surplus/Deficit</b>	<b>\$79,640</b>	<b>\$1,219,882</b>	<b>\$516,457</b>	<b>\$163,333</b>	<b>\$486,242</b>	<b>\$213,058</b>	<b>(\$426,948)</b>	<b>(\$119,296)</b>	<b>(\$678,564)</b>	<b>(\$794,891)</b>	<b>(\$627,565)</b>	<b>(\$954,118)</b>
<b>Ending Balance</b>	<b>\$79,640</b>	<b>\$1,299,522</b>	<b>\$1,815,979</b>	<b>\$1,979,311</b>	<b>\$2,465,553</b>	<b>\$2,678,612</b>	<b>\$2,251,664</b>	<b>\$2,132,367</b>	<b>\$1,453,803</b>	<b>\$658,912</b>	<b>\$31,348</b>	<b>(\$922,771)</b>

Capital Improvement Program

Buthorn Drain Phase 1	\$	4,750,000										\$	4,750,000													
Buthorn Drain Phase 2			\$	4,750,000									\$	4,750,000												
North Avenue				\$	5,000,000								\$	5,000,000												
Appleton Drain		\$	5,000,000										\$	5,000,000												
Leach Creek					\$	2,000,000							\$	2,000,000												
Bosley Wash Detention Basin						\$	4,000,000						\$	4,000,000												
Douglas Wash							\$	9,000,000					\$	9,000,000												
Vorhees Drain - I-70 to CO River								\$	2,500,000				\$	2,500,000												
Adobe Creek/Big & Little Salt									\$	8,000,000			\$	8,000,000												
Carpenter Drain										\$	2,000,000		\$	2,000,000												
Lewis Wash											\$	8,000,000	\$	8,000,000												
29 Road Drainage												\$	5,000,000	\$	5,000,000											
<b>Total Capital</b>	\$	-	\$	4,750,000	\$	9,750,000	\$	5,000,000	\$	2,000,000	\$	4,000,000	\$	9,000,000	\$	2,500,000	\$	8,000,000	\$	2,000,000	\$	8,000,000	\$	5,000,000	\$	60,000,000

Debt Service Schedule	\$	(349,513.31)	\$	(349,513.31)	\$	(349,513)	\$	(349,513)	\$	(349,513)	\$	(349,513)	\$	(349,513)	\$	(349,513)	\$	(349,513)	\$	(349,513)	\$	(349,513)	\$	(349,513)
			\$	(717,422.07)	\$	(717,422)	\$	(717,422)	\$	(717,422)	\$	(717,422)	\$	(717,422)	\$	(717,422)	\$	(717,422)	\$	(717,422)	\$	(717,422)	\$	(717,422)
			\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)
			\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)
			\$	(294,327)	\$	(294,327)	\$	(294,327)	\$	(294,327)	\$	(294,327)	\$	(294,327)	\$	(294,327)	\$	(294,327)	\$	(294,327)	\$	(294,327)	\$	(294,327)
			\$	(662,236)	\$	(662,236)	\$	(662,236)	\$	(662,236)	\$	(662,236)	\$	(662,236)	\$	(662,236)	\$	(662,236)	\$	(662,236)	\$	(662,236)	\$	(662,236)
			\$	(183,954)	\$	(183,954)	\$	(183,954)	\$	(183,954)	\$	(183,954)	\$	(183,954)	\$	(183,954)	\$	(183,954)	\$	(183,954)	\$	(183,954)	\$	(183,954)
			\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)
			\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)	\$	(147,164)
			\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)	\$	(588,654)
			\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)	\$	(367,909)
<b>Total Debt Service</b>	\$	(349,513)	\$	(1,066,935)	\$	(1,434,844)	\$	(1,582,008)	\$	(1,876,335)	\$	(2,538,570)	\$	(2,722,525)	\$	(3,311,179)	\$	(3,458,342)	\$	(4,046,996)	\$	(4,414,905)	\$	(4,414,905)

Changes from original

