

Five Year Financial Forecast

FY 18/19 - FY 22/23

As of April 16, 2018

Stormwater	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Fund Bal @ 9/30/17						
\$ 235,357						
SW Revenue	\$ 525,000	1,005,000	1,005,000	1,005,000	1,005,000	1,005,000
Other Revenue	\$ 790,400	-				
Total Revenue	\$ 1,315,400	1,005,000	1,005,000	1,005,000	1,005,000	1,005,000
Expenditures	\$ 1,195,239	250,000	250,000	250,000	250,000	250,000
Transfers	\$ 130,889	120,000	120,000	120,000	120,000	120,000
Debt	\$ 159,436	159,436	13,286			
Total Expenditures	\$ 1,485,564	529,436	383,286	370,000	370,000	370,000
ESTIMATED						
Stormwater Master Plan Proj		480,000	480,000	480,000	480,000	480,000
Net Position	\$ (170,164)	(4,436)	141,714	155,000	155,000	155,000
Fund Balance	\$ 235,357	65,193	60,757	202,471	357,471	512,471
Total Net Position	\$ 65,193	60,757	202,471	357,471	512,471	667,471
Raise rates to cover stormwater plan						
Raise ERU to 200						