

Current Forecasting Numbers Prepared by Finance Director Ryan Wagner

	Projection									
Fund Balance Summary	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Beginning Balance	\$ 4,577,991	\$ 4,671,093	\$ 4,671,093	\$ 4,671,093	\$ 4,671,093	\$ 4,671,093	\$ 4,671,093	\$ 4,671,093	\$ 4,671,093	\$ 3,388,298
Plus: Operating Revenues	\$ 8,711,387	\$ 8,885,615	\$ 9,063,327	\$ 9,244,594	\$ 9,429,485	\$ 9,618,075	\$ 9,810,437	\$ 10,006,645	\$ 10,206,778	\$ 10,410,914
Plus: Interest Earnings	\$ 145,000	\$ 75,000	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Less: Operating Expenditures	\$ (8,763,285)	\$ (9,070,000)	\$ (9,387,450)	\$ (9,716,011)	\$ (10,056,071)	\$ (10,408,034)	\$ (10,772,315)	\$ (11,149,346)	\$ (11,539,573)	\$ (11,943,458)
Less: Transfer (to)/from Levy Stabilization Fund and Contingency Fund	\$ -	\$ 109,385	\$ 264,123	\$ 421,417	\$ 576,586	\$ 739,958	\$ 911,878	\$ 1,092,700	\$ 1,282,795	\$ 1,482,544
Ending Balance	\$ 4,671,093	\$ 4,671,093	\$ 4,671,093	\$ 4,671,093	\$ 4,671,093	\$ 4,671,093	\$ 4,671,093	\$ 4,671,093	\$ 3,388,298	\$ 1,905,754
<i>info: Year-End Carryover Balance as Percent of Expenditures</i>	52%	51%	50%	49%	48%	47%	46%	46%	32%	18%
<i>Year-End Carryover Target (25%)</i>	\$ 2,190,821	\$ 2,240,154	\$ 2,280,832	\$ 2,323,648	\$ 2,369,871	\$ 2,417,019	\$ 2,465,109	\$ 2,514,161	\$ 2,564,195	\$ 2,615,228
<i>Above/ (Below) Target</i>	\$ 2,480,272	\$ 2,430,939	\$ 2,390,261	\$ 2,347,444	\$ 2,301,221	\$ 2,254,074	\$ 2,205,984	\$ 2,156,931	\$ 824,104	\$ (709,474)
Levy Stabilization/ Contingency Running Balance	\$ 4,435,000	\$ 4,325,615	\$ 4,061,492	\$ 3,640,075	\$ 3,063,489	\$ 2,323,531	\$ 1,411,652	\$ 318,952	\$ -	\$ -

HB2015 Forecasting Numbers Prepared by Finance Director Ryan Wagner

	Projection									
Fund Balance Summary	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Beginning Balance	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991
Plus: Operating Revenues	\$ 8,936,387	\$ 9,344,615	\$ 9,659,007	\$ 9,852,187	\$ 10,049,231	\$ 10,250,216	\$ 10,455,220	\$ 10,664,324	\$ 10,877,611	\$ 11,095,163
Plus: Interest Earnings	\$ 145,000	\$ 75,000	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Less: Operating Expenditures	\$ (8,863,285)	\$ (9,277,000)	\$ (9,601,695)	\$ (10,137,754)	\$ (10,492,576)	\$ (10,859,816)	\$ (11,239,909)	\$ (11,633,306)	\$ (12,040,472)	\$ (12,461,888)
Less: Transfer (to)/from Levy Stabilization Fund and Contingency Fund	\$ (218,102)	\$ (142,615)	\$ (117,312)	\$ 235,567	\$ 393,345	\$ 559,600	\$ 734,690	\$ 918,982	\$ 1,112,861	\$ 1,316,726
Ending Balance	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 4,577,991	\$ 3,261,265
<i>info: Year-End Carryover Balance as Percent of Expenditures</i>	49%	47%	46%	45%	44%	44%	43%	42%	41%	29%
<i>Year-End Carryover Target (25%)</i>	\$ 2,270,347	\$ 2,354,904	\$ 2,429,752	\$ 2,475,547	\$ 2,524,808	\$ 2,575,054	\$ 2,626,305	\$ 2,678,581	\$ 2,731,903	\$ 2,786,291
<i>Above/ (Below) Target</i>	\$ 2,307,644	\$ 2,223,087	\$ 2,148,239	\$ 2,102,444	\$ 2,053,183	\$ 2,002,937	\$ 1,951,686	\$ 1,899,410	\$ 1,846,088	\$ 474,975
Levy Stabilization/ Contingency Running Balance	\$ 4,435,000	\$ 4,577,615	\$ 4,694,927	\$ 4,459,360	\$ 4,066,015	\$ 3,506,415	\$ 2,771,725	\$ 1,852,743	\$ 739,882	\$ -