

					Fund balance	
	Revenues	Expenditures	Fund Balance	CAPX (inflated)	minus CAPX	
Year 1 (2025-2026)	2,105,889	2,360,726	(254,837)	4,959,130	725,000	4,234,130
Year 2 (2026-2027)	2,158,839	1,862,389	296,450	5,255,580	88,200	5,167,380
Year 3 (2027-2028)	2,223,604	1,980,037	243,567	5,499,147	187,535	5,311,612
Year 4 (2028-2029)	2,279,194	1,899,398	379,797	5,878,944	54,698	5,824,246
Year 5 (2029-2030)	2,336,174	1,981,485	354,689	6,233,633	114,865	6,118,767
Year 6 (2030-2031)	2,394,578	2,819,315	(424,737)	5,808,896	1,192,685	4,616,211
Year 7 (2031-2032)	2,454,443	2,092,901	361,541	6,170,438	175,888	5,994,550
Year 8 (2032-3033)	2,515,804	2,607,260	(91,455)	6,078,982	886,473	5,192,509
Year 9 (2033-2034)	2,578,699	2,047,405	531,294	6,610,277	0	6,610,277
Year 10 (2034-3035)	2,643,167	2,088,353	554,814	7,165,090	0	7,165,090

