SEPTEMBER Monthly Report

FINANCE—The department where everyone counts

Financial Forecasts - General Fund and Community Development Fund: Attached are financial forecast statements for the General Fund and the Community Development (CD) Fund. Reviewing them together provides valuable insight, as there is a strong interconnectivity between the two. Please note: these forecasts are dynamic and continuously evolving, hence essentially always DRAFT copies. They represent forward-looking estimates based on the best available data and current assumptions, and should be viewed as informed projections rather than precise predictions.

Displayed for both funds, in columnar format is the fiscal year end (FYE) 2024-25 Actuals, followed by an early, early estimation of current year fiscal year (FY) 2025-26 (highlighted yellow), followed by seven (7) years of forecasts. The bottom line details the ending fund balances projected for each fiscal year, which subsequently become the beginning fund balance of the next fiscal year.

The General Fund forecast—reflects a projected 4.75% year-over-year increase in property tax receipts. While we are guaranteed a 3% annual increase, this projection includes an implicit growth assumption beyond that baseline. A significant one-time influx of cash is expected in FYE 2027 from the payoff of the Tualatin Valley Water District (TVWD) ground lease, anticipated to net approximately $6.5 million. This one-time receipt plays a key role in sustaining the General Fund over the next seven (7) years—though there are a few caveats.

The forecast assumes that operating expenses—including personnel, materials and services, capital outlay, and contributions to the Community Development (CD) Fund—will remain under 4% annual growth. The General Fund provides support to the CD Fund for shared services such as Planning. Sustainability of the General Fund is also contingent on managing the pace and scale of General Fund–funded capital projects. These include park improvements and facility upgrades—examples being water feature renovations, community center siding replacement, and HVAC system replacements. Basically keeping up with the responsibilities of maintenance of aging facilities. You may note I've input $1M year over year transfer out to Capital Improvement Program (CIP) Facilities.

The Community Development (CD) Fund forecast—assumes a flat average for Engineering and Planning permit revenues. While large one-time commercial projects could result in revenue spikes, these are uncertain and not included in the baseline forecast. The forecast also relies on project management fees remaining stable, which is closely tied to the continued strength of the CIP. Additionally, the projections reflect the elimination of one full-time Planning position in FY 2026-27. With these assumptions, the CD Fund is expected to remain solvent for an additional three (3) years beyond the current fiscal year, through FYE 2029. Beyond that point, the fund will require additional support—either from the General Fund, intermittent increases in development activity, or a reduction in expenditures.

A Final Note - The City's facilities are in good shape but naturally aging, and financial demands for upkeep and replacement are expected to rise. At the same time, slowing growth—especially in development—may impact revenues that support the General and Community Development Funds. These forecasts are based on current data and assumptions, but predicting the future of course has its limits. They should be viewed as planning tools, not certainties. Long-term sustainability however will require continuous attention, proactive planning and careful resource prioritization.

City of Wilsonville - SDC Fund Summaries
Reporting Month: September FY 2026

	Current Year Budget	Year to Date Activity	*Remaining Balance*	*% Used*
336 - Frog Pond Development				
Licenses and permits	$ 2,500,000	$ 444,770	$ 2,055,231	*18%*
Investment revenue	27,000	-	27,000	*0%*
TOTAL REVENUES	**$ 2,527,000**	**$ 444,770**	**$ 2,082,231**	***18%***
Materials and services	$ 19,540	$ -	$ 19,540	*0%*
Transfers out	1,234,346	2,611	1,231,735	*0%*
TOTAL EXPENDITURES	**$ 1,253,886**	**$ 2,611**	**$ 1,251,275**	***0%***
348 - Washington County TDT				
Washington County TDT	$ -	$ 387,593	$ (387,593)	-
Investment revenue	112,000	-	112,000	*0%*
TOTAL REVENUES	**$ 112,000**	**$ 387,593**	**$ (275,593)**	***346%***
346 - Roads SDC				
System Development Charges	$ 2,100,000	$ 223,190	$ 1,876,810	*11%*
Investment revenue	287,000	-	287,000	*0%*
TOTAL REVENUES	**$ 2,387,000**	**$ 223,190**	**$ 2,163,810**	***9%***
Materials and services	$ 40,760	$ -	$ 40,760	*0%*
Transfers out	7,511,825	9,332	7,502,493	*0%*
TOTAL EXPENDITURES	**$ 7,552,585**	**$ 9,332**	**$ 7,543,253**	***0%***
396 - Parks SDC				
System Development Charges	$ 1,320,000	$ 1,097	$ 1,318,903	*0%*
Investment revenue	77,000	-	77,000	*0%*
TOTAL REVENUES	**$ 1,397,000**	**$ 1,097**	**$ 1,395,903**	***0%***
Materials and services	$ 9,490	$ -	$ 9,490	*0%*
Transfers out	889,057	1,473	887,584	*0%*
TOTAL EXPENDITURES	**$ 898,547**	**$ 1,473**	**$ 897,074**	***0%***
516 - Water SDC				
System Development Charges	$ 1,000,000	$ 236,301	$ 763,699	*24%*
Investment revenue	65,000	-	65,000	*0%*
TOTAL REVENUES	**$ 1,065,000**	**$ 236,301**	**$ 828,699**	***22%***
Materials and services	$ 14,570	$ -	$ 14,570	*0%*
Debt service	453,000	76,512	376,488	*17%*
Transfers out	1,691,894	73,773	1,618,121	*4%*
TOTAL EXPENDITURES	**$ 2,159,464**	**$ 150,285**	**$ 2,009,179**	***7%***
526 - Sewer SDC				
System Development Charges	$ 1,000,000	$ 115,358	$ 884,643	*12%*
Investment revenue	30,000	-	30,000	*0%*
TOTAL REVENUES	**$ 1,030,000**	**$ 115,358**	**$ 914,643**	***11%***
Materials and services	$ 12,380	$ -	$ 12,380	*0%*
Transfers out	1,733,967	2,947	1,731,020	*0%*
TOTAL EXPENDITURES	**$ 1,746,347**	**$ 2,947**	**$ 1,743,400**	***0%***
576 - Stormwater SDC				
System Development Charges	$ 170,000	$ 28,541	$ 141,459	*17%*
Investment revenue	144,000	-	144,000	*0%*
TOTAL REVENUES	**$ 314,000**	**$ 28,541**	**$ 285,459**	***9%***
Materials and services	$ 5,650	$ -	$ 5,650	*0%*
Transfers out	539,880	6,868	533,012	*1%*
TOTAL EXPENDITURES	**$ 545,530**	**$ 6,868**	**$ 538,662**	***1%***

City of Wilsonville - Fund Summaries
Reporting Month: September FY 2026

		Current Year Budget	Year to Date Activity	*Remaining Balance*	*% Used*
110 - General Fund					
	Taxes	$ 17,528,500	$ 32,913	$ 17,495,587	*0%*
	Intergovernmental	3,254,985	55,065	3,199,920	*2%*
	Licenses and permits	171,700	107,879	63,821	*63%*
	Charges for services	384,102	146,973	237,129	*38%*
	Fines and forfeitures	180,000	34,637	145,363	*19%*
	Investment revenue	531,000	2,719	528,281	*1%*
	Other revenues	675,650	53,399	622,251	*8%*
	Transfers in	6,165,827	1,383,939	4,781,888	*22%*
	TOTAL REVENUES	**$ 28,891,764**	**$ 1,817,523**	**$ 27,074,241**	***6%***
	Personnel services	$ 14,095,430	$ 3,069,466	$ 11,025,964	*22%*
	Materials and services	14,992,012	2,461,702	12,530,310	*16%*
	Capital outlay	135,000	-	135,000	*0%*
	Transfers out	3,549,122	54,651	3,494,471	*2%*
	TOTAL EXPENDITURES	**$ 32,771,564**	**$ 5,585,819**	**$ 27,185,745**	***17%***
610 - Fleet Fund					
	Charges for services	$ 1,933,368	$ 483,342	$ 1,450,026	*25%*
	Investment revenue	48,000	-	48,000	*0%*
	TOTAL REVENUES	**$ 1,981,368**	**$ 490,562**	**$ 1,490,806**	***25%***
	Personnel services	$ 1,155,130	$ 239,479	$ 915,651	*21%*
	Materials and services	840,440	222,723	617,718	*27%*
	Capital outlay	532,000	67,900	464,100	*13%*
	TOTAL EXPENDITURES	**$ 2,527,570**	**$ 530,101**	**$ 1,997,469**	***21%***
230 - Building Inspection Fund					
	Licenses and permits	$ 952,000	$ 281,127	$ 670,873	*30%*
	Investment revenue	157,000	-	157,000	*0%*
	TOTAL REVENUES	**$ 1,109,000**	**$ 281,127**	**$ 827,873**	***25%***
	Personnel services	$ 1,148,520	$ 215,226	$ 933,294	*19%*
	Materials and services	243,155	21,923	221,232	*9%*
	Transfers out	422,808	105,702	317,106	*25%*
	TOTAL EXPENDITURES	**$ 1,814,483**	**$ 342,851**	**$ 1,471,632**	***19%***
231 - Community Development Fund					
	Licenses and permits	$ 446,718	$ 284,394	$ 162,324	*64%*
	Charges for services	457,002	57,273	399,729	*13%*
	Intergovernmental	514,500	-	514,500	*0%*
	Investment revenue	93,000	-	93,000	*0%*
	Transfers in	4,264,049	522,821	3,741,228	*12%*
	TOTAL REVENUES	**$ 5,775,269**	**$ 864,488**	**$ 4,910,781**	***15%***
	Personnel services	$ 3,995,690	$ 865,664	$ 3,130,026	*22%*
	Materials and services	1,016,820	173,589	843,231	*17%*
	Transfers out	1,085,714	168,600	917,114	*16%*
	TOTAL EXPENDITURES	**$ 6,098,224**	**$ 1,207,853**	**$ 4,890,371**	***20%***
240 - Road Operating Fund					
	Intergovernmental	$ 2,181,000	$ -	$ 2,181,000	*0%*
	Investment revenue	26,000	-	26,000	*0%*
	Transfers in	509,940	10,000	499,940	*2%*
	TOTAL REVENUES	**$ 2,716,940**	**$ 10,000**	**$ 2,706,940**	***0%***
	Personnel services	$ 608,120	$ 100,993	$ 507,127	*17%*
	Materials and services	754,894	132,372	622,522	*18%*
	Capital outlay	44,850	-	44,850	*0%*
	Debt service	360,000	41,603	318,397	*12%*
	Transfers out	1,020,195	85,860	934,335	*8%*
	TOTAL EXPENDITURES	**$ 2,788,059**	**$ 360,828**	**$ 2,427,231**	***13%***

City of Wilsonville - Fund Summaries
Reporting Month: September FY 2026

		Current Year Budget	Year to Date Activity	*Remaining Balance*	*% Used*
241 - Road Maintenance Fund					
	Charges for services	$ 2,661,000	$ 474,049	$ 2,186,951	*18%*
	Investment revenue	172,000	-	172,000	*0%*
	TOTAL REVENUES	**$ 2,833,000**	**$ 474,049**	**$ 2,358,951**	***17%***
	Transfers out	$ 2,392,000	$ 245,603	$ 2,146,397	*10%*
	TOTAL EXPENDITURES	**$ 2,392,000**	**$ 245,603**	**$ 2,146,397**	***10%***
260 - Transit Fund					
	Taxes	$ 6,300,000	$ 6,247	$ 6,293,753	*0%*
	Intergovernmental	2,757,000	29,602	2,727,398	*1%*
	Charges for services	20,000	4,532	15,468	*23%*
	Investment revenue	698,000	-	698,000	*0%*
	Other revenues	21,000	2,557	18,443	*12%*
	TOTAL REVENUES	**$ 9,796,000**	**$ 42,937**	**$ 9,753,063**	***0%***
	Personnel services	$ 5,871,460	$ 1,064,932	$ 4,806,528	*18%*
	Materials and services	2,914,658	617,463	2,297,195	*21%*
	Capital outlay	1,158,000	2,539	1,155,461	*0%*
	Transfers out	2,691,600	955,600	1,736,000	*36%*
	TOTAL EXPENDITURES	**$ 12,635,718**	**$ 2,640,533**	**$ 9,995,185**	***21%***
510 - Water Operating Fund					
	Charges for services	$ 10,864,000	$ 3,276,601	$ 7,587,399	*30%*
	Investment revenue	412,000	-	412,000	*0%*
	Other revenues	40,000	8,014	31,986	*20%*
	TOTAL REVENUES	**$ 11,316,000**	**$ 3,284,615**	**$ 8,031,385**	***29%***
	Personnel services	$ 753,650	$ 105,013	$ 648,637	*14%*
	Materials and services	5,285,211	409,793	4,875,418	*8%*
	Capital outlay	713,850	135,724	578,126	*19%*
	Debt service	375,000	43,273	331,727	*12%*
	Transfers out	2,322,263	288,165	2,034,098	*12%*
	TOTAL EXPENDITURES	**$ 9,449,974**	**$ 981,968**	**$ 8,468,006**	***10%***
520 - Sewer Operating Fund					
	Charges for services	$ 7,833,000	$ 1,362,863	$ 6,470,137	*17%*
	Investment revenue	380,000	-	380,000	*0%*
	Other revenues	31,500	7,490	24,010	*24%*
	Loan proceeds	10,500,000	-	10,500,000	*0%*
	Transfers in	600,000	-	600,000	*0%*
	TOTAL REVENUES	**$ 19,344,500**	**$ 1,370,353**	**$ 17,974,147**	***7%***
	Personnel services	$ 505,250	$ 102,711	$ 402,539	*20%*
	Materials and services	4,659,232	418,110	4,241,122	*9%*
	Capital outlay	114,850	-	114,850	*0%*
	Debt service	2,886,000	29,456	2,856,544	*1%*
	Transfers out	13,513,137	276,502	13,236,636	*2%*
	TOTAL EXPENDITURES	**$ 21,678,469**	**$ 826,779**	**$ 20,851,690**	***4%***
550 - Street Lighting Fund					
	Charges for services	$ 549,000	$ 94,002	$ 454,998	*17%*
	Investment revenue	34,000	-	34,000	*0%*
	TOTAL REVENUES	**$ 583,000**	**$ 94,002**	**$ 488,998**	***16%***
	Materials and services	$ 367,290	$ 37,515	$ 329,775	*10%*
	Transfers out	702,850	16,900	685,950	*2%*
	TOTAL EXPENDITURES	**$ 1,070,140**	**$ 54,415**	**$ 1,015,725**	***5%***
570 - Stormwater Operating Fund					
	Charges for services	$ 3,581,000	$ 603,676	$ 2,977,324	*17%*
	Investment revenue	242,000	-	242,000	*0%*
	TOTAL REVENUES	**$ 3,823,000**	**$ 603,676**	**$ 3,219,324**	***16%***
	Personnel services	$ 480,980	$ 66,865	$ 414,115	*14%*
	Materials and services	848,994	88,449	760,545	*10%*
	Capital outlay	44,850	-	44,850	*0%*
	Debt service	325,000	37,504	287,496	*12%*
	Transfers out	4,392,135	277,401	4,114,734	*6%*
	TOTAL EXPENDITURES	**$ 6,091,959**	**$ 470,218**	**$ 5,621,741**	***8%***

City of Wilsonville - URA Fund Summaries
Reporting Month: September FY 2026

		Current Year Budget	Year to Date Activity	*Remaining Balance*	*% Used*
815 - Westside Capital Projects					
	Investment revenue	$ 224,000	$ -	$ 224,000	*0%*
	TOTAL REVENUES	**$ 224,000**	**$ -**	**$ 224,000**	***0%***
	Materials and services	$ 375,000	$ 14,690	$ 360,310	*4%*
	Capital outlay	2,851,000	67,526	2,783,474	*2%*
	TOTAL EXPENDITURES	**$ 3,226,000**	**$ 82,216**	**$ 3,143,784**	***3%***
825 - Coffee Creek Capital Projects					
	Investment revenue	$ 14,000	$ -	$ 14,000	*0%*
	Transfers in	500,000	-	500,000	*0%*
	TOTAL REVENUES	**$ 514,000**	**$ -**	**$ 514,000**	***0%***
	Materials and services	$ 236,004	$ 34,734	$ 201,270	*15%*
	TOTAL EXPENDITURES	**$ 866,004**	**$ 34,734**	**$ 831,270**	***4%***
827 - Coffee Creek Debt Service					
	Taxes	$ 718,000	$ 1,903	$ 716,097	*0%*
	Investment revenue	29,000	45	28,955	*0%*
	TOTAL REVENUES	**$ 747,000**	**$ 1,948**	**$ 745,052**	***0%***
	Debt service	$ 780,000	$ -	$ 780,000	*0%*
	TOTAL EXPENDITURES	**$ 780,000**	**$ -**	**$ 780,000**	***0%***
830 - Wilsonville Investment Now Program					
	Taxes	$ 1,174,100	$ 1,691	$ 1,172,409	*0%*
	TOTAL REVENUES	**$ 1,174,100**	**$ 1,777**	**$ 1,172,323**	***0%***
	Materials and services	$ 1,174,100	$ -	$ 1,174,100	*0%*
	TOTAL EXPENDITURES	**$ 1,174,100**	**$ -**	**$ 1,174,100**	***0%***

GENERAL FUND (in millions)	Actual 2024-25	CY Estimated FYE 26	7 Year Forecast FYE 27	FYE 28	FYE 29	FYE 30	FYE 31	FYE 32	FYE 33	Trended Rate
BEGINNING FUND BALANCE	$22.63	$18.84	$14.78	$19.27	$17.49	$15.71	$13.93	$12.18	$10.46	
REVENUES:										
Property taxes	$12.10	$12.62	$13.22	$13.85	$14.50	$15.19	$15.91	$16.67	$17.46	4.75%
Hotel/Motel taxes	$0.61	$0.62	$0.63	$0.65	$0.66	$0.67	$0.68	$0.70	$0.71	2.00%
Franchise fees	$4.29	$4.42	$4.55	$4.69	$4.83	$4.97	$5.12	$5.28	$5.43	3.00%
PARKS UTILITY FEE (placeholder)	-	-	-	-	-	-	-	-	-	
Licenses & permits	$0.17	$0.18	$0.18	$0.18	$0.18	$0.18	$0.19	$0.19	$0.19	1.00%
Intergovernmental - State Shared, Cigarette, Alcohol	$0.78	$0.89	$0.91	$0.94	$0.97	$1.00	$1.03	$1.06	$1.09	3.00%
Intergovernmental - Clackamas Library Dist.	$1.99	$1.75	$1.80	$1.86	$1.91	$1.97	$2.03	$2.09	$2.15	3.00%
Intergovernmental - Nutrition Program	$0.12	$0.13	$0.13	$0.13	$0.13	$0.14	$0.14	$0.14	$0.14	2.00%
Intergovernmental - Metro CES/CIF	$0.14	$0.12	$0.12	$0.12	$0.13	$0.13	$0.13	$0.14	$0.14	
Intergovernmental - WLWV Res. Officer	$0.09	$0.12	$0.12	$0.12	$0.12	$0.12	$0.13	$0.13	$0.13	
Intergovernmental - Other	$0.38	$0.28	$0.03	$0.03	$0.03	$0.03	$0.03	$0.03	$0.03	
Charges for services	$0.53	$0.38	$0.40	$0.41	$0.42	$0.43	$0.45	$0.46	$0.47	3.00%
Municipal court fines	$0.17	$0.18	$0.18	$0.18	$0.18	$0.18	$0.18	$0.18	$0.18	Flat
Investment income	$1.25	$0.53	$0.59	$0.77	$0.70	$0.63	$0.56	$0.49	$0.42	
Lease proceeds - TVWD	$0.17	$0.17	$6.51	-	-	-	-	-	-	
Miscellaneous revenue	$0.21	$0.18	$0.18	$0.18	$0.18	$0.18	$0.18	$0.18	$0.18	Flat
Transfers-In from other funds:										
Interfund loan repayment - Stormwater	$0.52	-	-	-	-	-	-	-	-	
Transfer-In OH - Operating Funds	$3.77	$4.63	$4.86	$5.10	$5.36	$5.62	$5.90	$6.20	$6.51	5.00%
Transfer-In OH - CIP Funds	$1.52	$1.68	$1.69	$1.71	$1.73	$1.75	$1.76	$1.78	$1.80	1.00%
TOTAL REVENUES	**$28.82**	**$28.86**	**$36.10**	**$30.91**	**$32.03**	**$33.20**	**$34.42**	**$35.70**	**$37.04**	
EXPENSES:										
Personnel Services	$12.64	$13.39	$14.38	$14.95	$15.55	$16.17	$16.82	$17.49	$18.19	4.00%
Material & Services - CCSO Law Enf	$6.58	$7.14	$7.39	$7.64	$7.91	$8.19	$8.47	$8.77	$9.08	3.50%
Material & Services - Other	$5.59	$6.41	$6.60	$6.80	$7.00	$7.21	$7.43	$7.65	$7.88	3.00%
Capital Outlay	$0.24	$0.14	$0.05	$0.05	$0.05	$0.05	$0.05	$0.05	$0.05	Flat
CD Fund - contribution	$1.65	$1.15	$1.20	$1.24	$1.29	$1.35	$1.40	$1.46	$1.51	4.00%
Total operating expense	$26.69	$28.22	$29.61	$30.69	$31.81	$32.97	$34.18	$35.42	$36.72	
Transfers to other funds:										
CIP - Parks	$2.26	$1.35	$0.75	$0.75	$0.75	$0.75	$0.75	$0.75	$0.75	Flat
CIP - Planning	$0.44	$0.23	$0.25	$0.25	$0.25	$0.25	$0.25	$0.25	$0.25	Flat
CIP - Facilities (IT -technology, broadband)	$0.55	$0.85	$0.10	$0.10	$0.10	$0.10	$0.10	$0.10	$0.10	Flat
CIP - Facilities	$0.71	$2.28	$0.90	$0.90	$0.90	$0.90	$0.90	$0.90	$0.90	Flat
CIP - State Earmark Funds (8156)	$1.96	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	**$32.61**	**$32.92**	**$31.61**	**$32.69**	**$33.81**	**$34.97**	**$36.18**	**$37.42**	**$38.72**	
Net surplus (deficit)	($3.79)	($4.06)	$4.49	($1.78)	($1.78)	($1.77)	($1.75)	($1.72)	($1.68)	
ENDING FUND BALANCE	**$18.84**	**$14.78**	**$19.27**	**$17.49**	**$15.71**	**$13.93**	**$12.18**	**$10.46**	**$8.78**	
Financial Policy Fund Balance Minimum		$4.04	$4.25	$4.41	$4.57	$4.74	$4.91	$5.09	$5.27	

COMMUNITY DEVELOPMENT FUND (in millions)	Actual 2024-25	CY Estimated FYE 26	5 - Year Forecast FYE 27	FYE 28	FYE 29	FYE 30	FYE 31	FYE 32	FYE 33	Trended Rate
BEGINNING FUND BALANCE	$2.27	$2.51	$2.36	$1.96	$1.36	$0.69	($0.14)	($1.21)	($2.47)	
REVENUES:										
Licenses & permits - Engineering	$0.49	$0.38	$0.45	$0.45	$0.48	$0.48	$0.50	$0.50	$0.50	Flat
Licenses & permits - Planning	$0.24	$0.33	$0.33	$0.33	$0.33	$0.33	$0.33	$0.33	$0.33	Flat
Intergovernmental	$0.20	$0.21	$0.03	$0.03	$0.03	$0.03	$0.03	$0.03	$0.03	
Charges for services:										
Administrative - UR West	$0.05	-								
Administrative - UR Coffee Creek	$0.07	$0.07	$0.07	$0.07	$0.07	$0.07	$0.07	$0.07	$0.07	
Administrative - UR WIN	$0.10	$0.10	$0.10	$0.10	$0.10	$0.10	-	-	-	
Project Management - UR West Side	$0.05	$0.08	$0.06	-	-	-	-	-	-	
Project Management - UR Coffee Creek	-	$0.03	$0.05	$0.05	$0.10	$0.10	$0.10	$0.10	$0.10	
Traffic Study	$0.05	$0.04	$0.05	$0.05	$0.05	$0.05	$0.05	$0.05	$0.05	
Convenience Fee / Other	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	$0.02	
Investment income	$0.14	$0.09	$0.09	$0.08	$0.05	$0.03	($0.01)	($0.05)	($0.10)	
Transfers-In from other funds:										
General Fund (contribution)	$1.65	$1.15	$1.20	$1.24	$1.29	$1.35	$1.40	$1.46	$1.51	4.00%
Building Inspection (reimbursement)	$0.11	$0.13	$0.14	$0.15	$0.15	$0.16	$0.17	$0.17	$0.18	4.00%
Stormwater Operating (reimbursement)	$0.35	$0.46	$0.48	$0.50	$0.52	$0.54	$0.56	$0.59	$0.61	4.00%
CIP Fund (project mgmt fees)	$1.82	$2.04	$2.06	$2.09	$2.11	$2.13	$2.15	$2.17	$2.19	1.00%
TOTAL REVENUES	**$5.32**	**$5.12**	**$5.12**	**$5.14**	**$5.29**	**$5.36**	**$5.36**	**$5.42**	**$5.48**	
EXPENSES:										
Personnel Services	$3.75	$3.66	$4.15	$4.32	$4.49	$4.67	$4.85	$5.05	$5.25	4.00%
Material & Services	$0.54	$0.86	$0.67	$0.69	$0.71	$0.73	$0.76	$0.78	$0.80	3.00%
Transfers to other funds:										
General Fund (overhead)	$0.64	$0.67	$0.70	$0.73	$0.76	$0.79	$0.82	$0.85	$0.89	4.00%
CIP - Planning (grants)	$0.15	$0.07	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	**$5.08**	**$5.28**	**$5.52**	**$5.74**	**$5.96**	**$6.19**	**$6.43**	**$6.68**	**$6.94**	
Net surplus (deficit)	$0.24	($0.15)	($0.40)	($0.60)	($0.67)	($0.83)	($1.07)	($1.26)	($1.46)	
ENDING FUND BALANCE	**$2.51**	**$2.36**	**$1.96**	**$1.36**	**$0.69**	**($0.14)**	**($1.21)**	**($2.47)**	**($3.93)**	
Financial Policy Fund Balance Minimum	$0.86	$0.91	$0.96	$1.00	$1.04	$1.08	$1.12	$1.17	$1.21	