

SIX YEAR FINANCIAL FORECAST

Description	2017 Budget	2018 Budget	2019	2020	2021	2022
<u>Sewer Capital Fund</u>						
Beginning Fund Balance	2,416,864	2,612,562	2,402,562	1,462,895	1,678,862	1,900,532
Ending Fund Balance	2,612,562	2,402,562	1,462,895	1,678,862	1,900,532	2,128,055
<u>Surface Water Utility Fund</u>						
Beginning Fund Balance	828,544	976,496	911,305	830,759	646,569	333,761
Ending Fund Balance	976,496	911,305	830,759	646,569	333,761	10,889
<u>Surface Water Capital Fund</u>						
Beginning Fund Balance	669,673	905,673	823,673	709,567	455,567	288,067
Ending Fund Balance	905,673	823,673	709,567	455,567	288,067	920,567
<u>Public Works Contract Fund</u>						
Beginning Fund Balance	264,089	276,389	273,042	266,891	257,753	245,436
Ending Fund Balance	276,389	273,042	266,891	257,753	245,436	229,739
<u>Replacement Fund</u>						
Beginning Fund Balance	466,018	514,300	562,904	612,796	664,011	716,582
Ending Fund Balance	514,300	562,904	612,796	664,011	716,582	770,547

Note: 2017 Beginning Fund Balances amounts are the actual beginning fund balances.

