

WNPL by 2026/2027	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2017 /2018	FY 2018 /2019	FY 2019 /2020	FY 2020 /2021	FY 2021 /2022	FY 2022 /2023	FY 2023 /2024	FY 2024 /2025	FY 2025 /2026	FY 2026 /2027	Total

Revenues

Operating Budget	\$363,818	\$160,000	\$160,000	\$128,319	\$160,000	\$108,478	\$160,000	\$116,574	\$160,000	\$112,975	\$1,630,164
Use of Special Reserves	0	2,568	14,670	0	44,796	0	67,502	0	109,189	0	238,725
Use of Fund Balance	45,154	280,000	0	0	120,000	0	350,000	0	0	0	795,154

Total Revenues	\$408,972	\$442,568	\$174,670	\$128,319	\$324,796	\$108,478	\$577,502	\$116,574	\$269,189	\$112,975	\$2,664,043
-----------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	--------------------

Expenditures

Facilities	\$169,500	\$204,496	\$29,598	\$27,319	\$284,796	\$108,478	\$492,502	\$56,574	\$269,189	\$112,975	\$1,755,427
Technology	239,472	238,072	145,072	101,000	40,000	0	85,000	60,000	0	0	908,616

Total Expenditures	\$408,972	\$442,568	\$174,670	\$128,319	\$324,796	\$108,478	\$577,502	\$116,574	\$269,189	\$112,975	\$2,664,043
---------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	--------------------

*Projected budget	\$6,325,390	\$6,388,644	\$6,452,530	\$6,517,056	\$6,582,226	\$6,648,048	\$6,714,529	\$6,781,674	\$6,849,491	\$6,917,986	\$66,177,575
Percentage of budget	6.5%	6.9%	2.7%	2.0%	4.9%	1.6%	8.6%	1.7%	3.9%	1.6%	4.0%

Total Revenues less											
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Running Use of Funds

Special Reserves Used	0	2,568	17,238	17,238	62,034	62,034	129,536	129,536	238,725	238,725
Fund Balance Used	45,154	325,154	325,154	325,154	445,154	445,154	795,154	795,154	795,154	795,154
Special Reserves Available	564,063	561,495	546,825	546,825	502,029	502,029	434,527	434,527	325,338	325,338
Fund Balance Available	5,258,409	4,978,409	4,978,409	4,978,409	4,858,409	4,858,409	4,508,409	4,508,409	4,508,409	4,508,409
Percentage of yearly expenditure available	83%	78%	77%	76%	74%	73%	67%	66%	66%	65%

*assuming 1% growth per year