

City of XXXX
10 year Forecast

	Current	20(XX)	20(XX)	20(XX)	20(XX)	20(XX)	20(XX)	20(XX)	20(XX)	20(XX)	20(XX)	20(XX)
Projected Revenue A	\$ 175,000	\$ 250,000	\$ 275,000	\$ 325,000	\$ 375,000	\$ 450,000	\$ 500,000	\$ 525,000	\$ 550,000	\$ 600,000	\$ 600,000	\$ 650,000
Projected Revenue B	\$ 250,000	\$ 350,000	\$ 400,000	\$ 425,000	\$ 450,000	\$ 500,000	\$ 515,000	\$ 525,000	\$ 550,000	\$ 575,000	\$ 600,000	\$ 600,000
Total Revenue	\$ 425,000	\$ 600,000	\$ 675,000	\$ 750,000	\$ 825,000	\$ 950,000	\$ 1,015,000	\$ 1,050,000	\$ 1,100,000	\$ 1,175,000	\$ 1,250,000	\$ 1,250,000
Projected Expenditures A	\$ 199,490	\$ 220,000	\$ 235,000	\$ 240,000	\$ 255,000	\$ 275,000	\$ 280,000	\$ 285,000	\$ 290,000	\$ 295,000	\$ 300,000	\$ 300,000
Projected Expenditures B	\$ 15,000	\$ 50,000	\$ 75,000	\$ 79,000	\$ 85,000	\$ 100,000	\$ 150,000	\$ 185,000	\$ 190,000	\$ 200,000	\$ 200,000	\$ 225,000
Total Expenditures	\$ 214,490	\$ 270,000	\$ 310,000	\$ 319,000	\$ 340,000	\$ 375,000	\$ 430,000	\$ 470,000	\$ 480,000	\$ 495,000	\$ 525,000	\$ 525,000
Net Income(Loss)	\$ 210,510	\$ 330,000	\$ 365,000	\$ 431,000	\$ 485,000	\$ 575,000	\$ 585,000	\$ 580,000	\$ 620,000	\$ 680,000	\$ 725,000	\$ 725,000
Highest Year's Debt Service	\$ 150,000	\$ 155,000	\$ 175,000	\$ 180,000	\$ 260,000	\$ 290,000	\$ 300,000	\$ 350,000	\$ 375,000	\$ 400,000	\$ 460,000	\$ 460,000
Debt Service Coverage Ratio	140%	213%	209%	239%	187%	198%	195%	166%	165%	170%	158%	158%