

Item D-3

Strategic Planning Budget Session – Five Year Forecasts

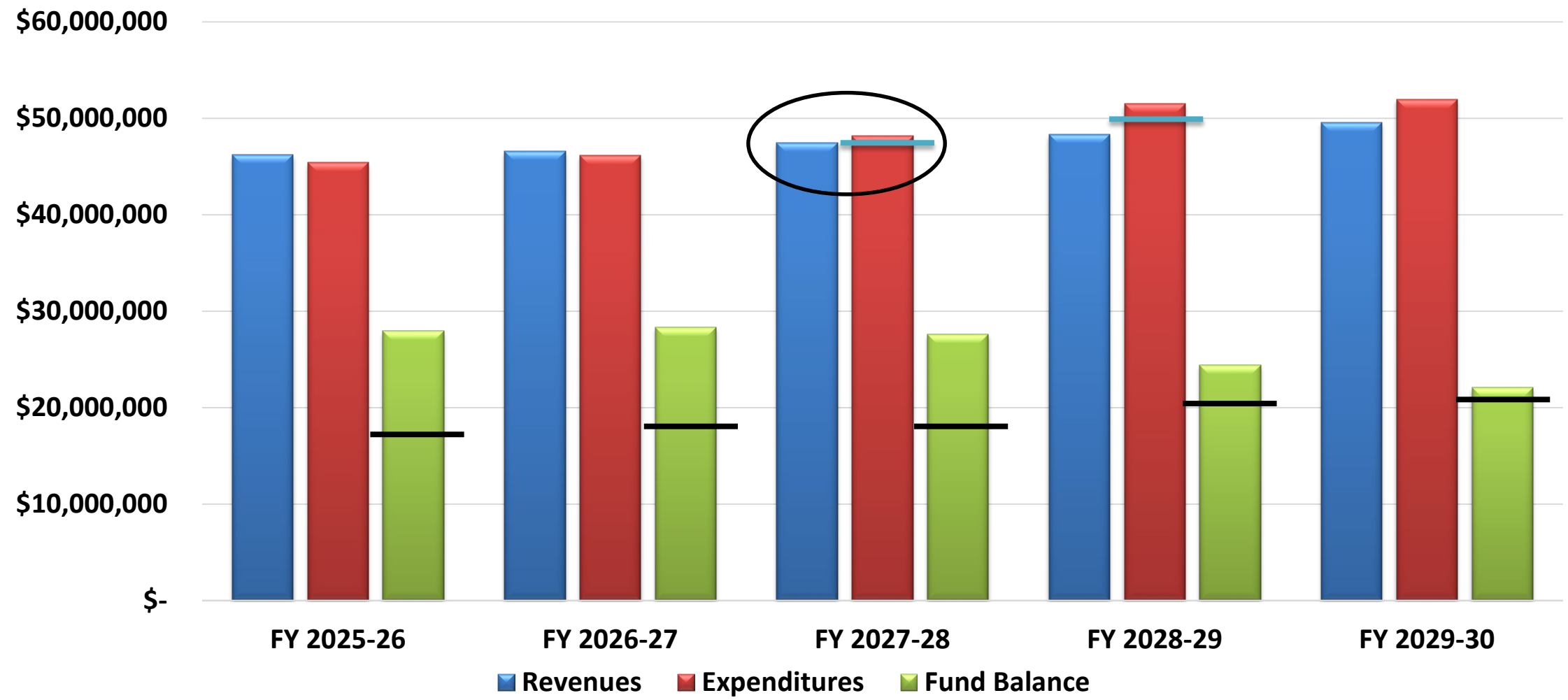
Overall Revenue Assumptions

Revenue	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Property Tax	2.0%	2.0%	2.0%	2.0%	2.0%
Sales Tax	2.0%	2.5%	2.5%	2.5%	2.5%
Other Taxes	0.0%	0.0%	0.0%	0.0%	0.0%
Licenses and Permits	-2.0%	-2.0%	-2.0%	-2.0%	-2.0%
Drainage Utility Fees	0.0%	0.0%	0.0%	0.0%	0.0%
Charges for Service	3.0%	3.0%	3.0%	3.0%	3.0%
Fines and Fees	0.0%	0.0%	0.0%	0.0%	0.0%
Development Fees	-2.0%	-2.0%	-2.0%	-2.0%	-2.0%
Intragovernmental	3.0%	3.0%	3.0%	3.0%	3.0%
Intergovernmental	3.0%	3.0%	3.0%	3.0%	3.0%
Other Revenue	-25.0%	-50.0%	0.0%	0.0%	0.0%

Overall Expenditure Assumptions

Revenue	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Personnel services	3.5%	3.5%	3.5%	3.5%	3.5%
Operations & maintenance	2.0%	2.0%	2.0%	2.0%	2.0%
Services & other	3.0%	3.0%	3.0%	3.0%	3.0%
Debt service	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers to other funds	0.0%	0.0%	0.0%	0.0%	0.0%
Capital outlay	0.0%	3.0%	3.0%	3.0%	3.0%

General Fund



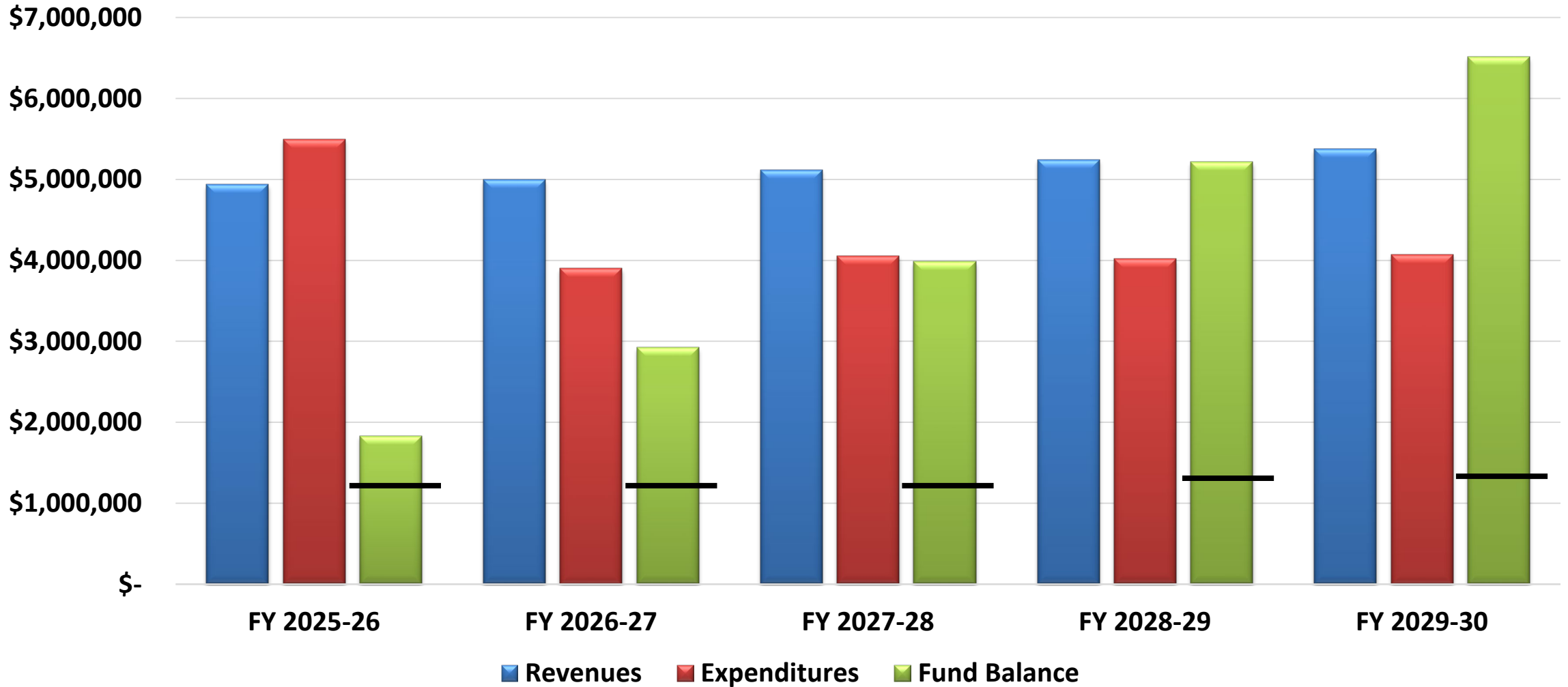
General Fund Assumptions

- FY 2026-27 – Pavement Marking Program = \$50,000
- FY 2028-29 – Additional Ambulance and Related Staff = \$1.1M (ongoing)
- Maintain Replacement Funding
- Maintain Proposed CIP
 - Issuing Debt in FY 2028-29
 - Sidewalk Growth at 10%

Not Included

- Fire Station #4
- Impact of 50K Citizens
- \$555K of Additional Ongoing Five-Year Needs

KDC Fund



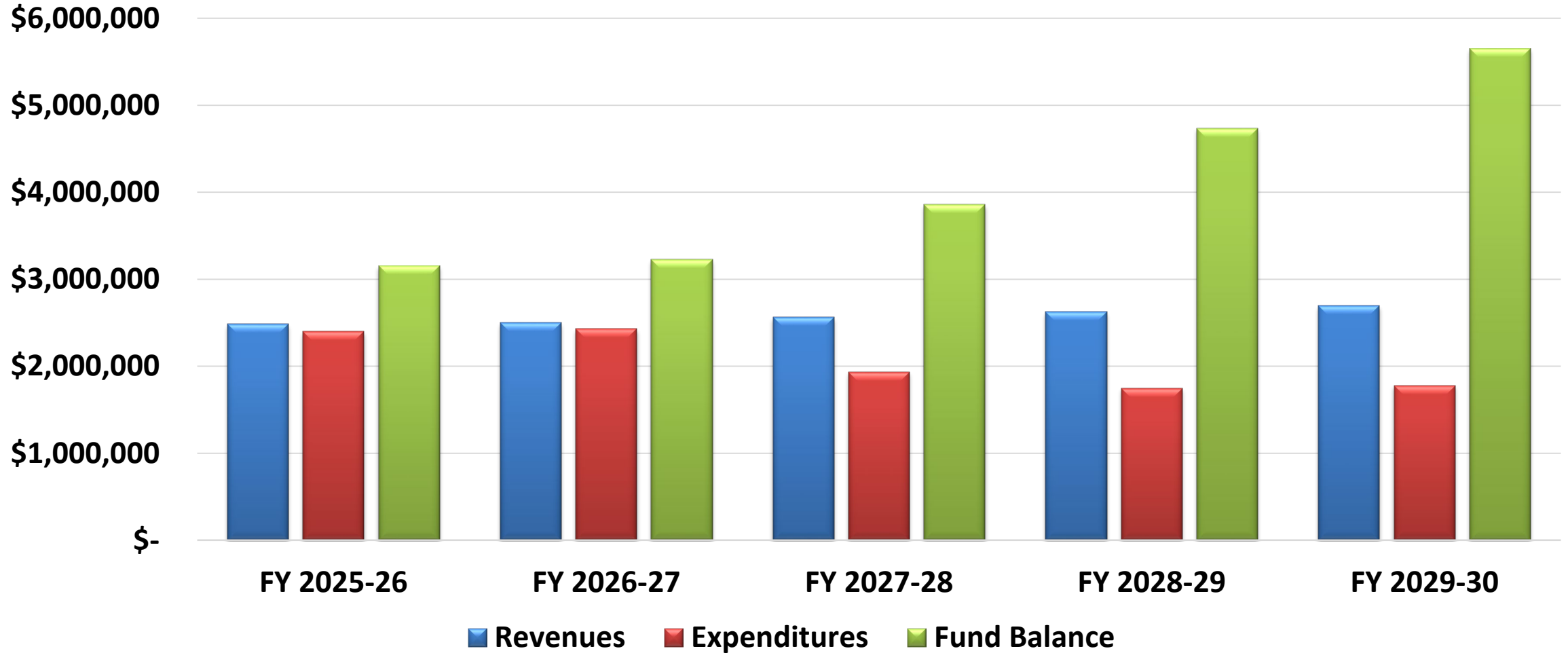
Excellence • Integrity • Service • Creativity • Communication

KDC Fund Assumptions

- Maintain Proposed CIP
 - FY 2025-26 - Sports Park = \$1.6M
 - Trail Growth at 50K
 - Annual Playground or Shade Structure Project
- Turf Replacement Set Aside



KCCPD Fund



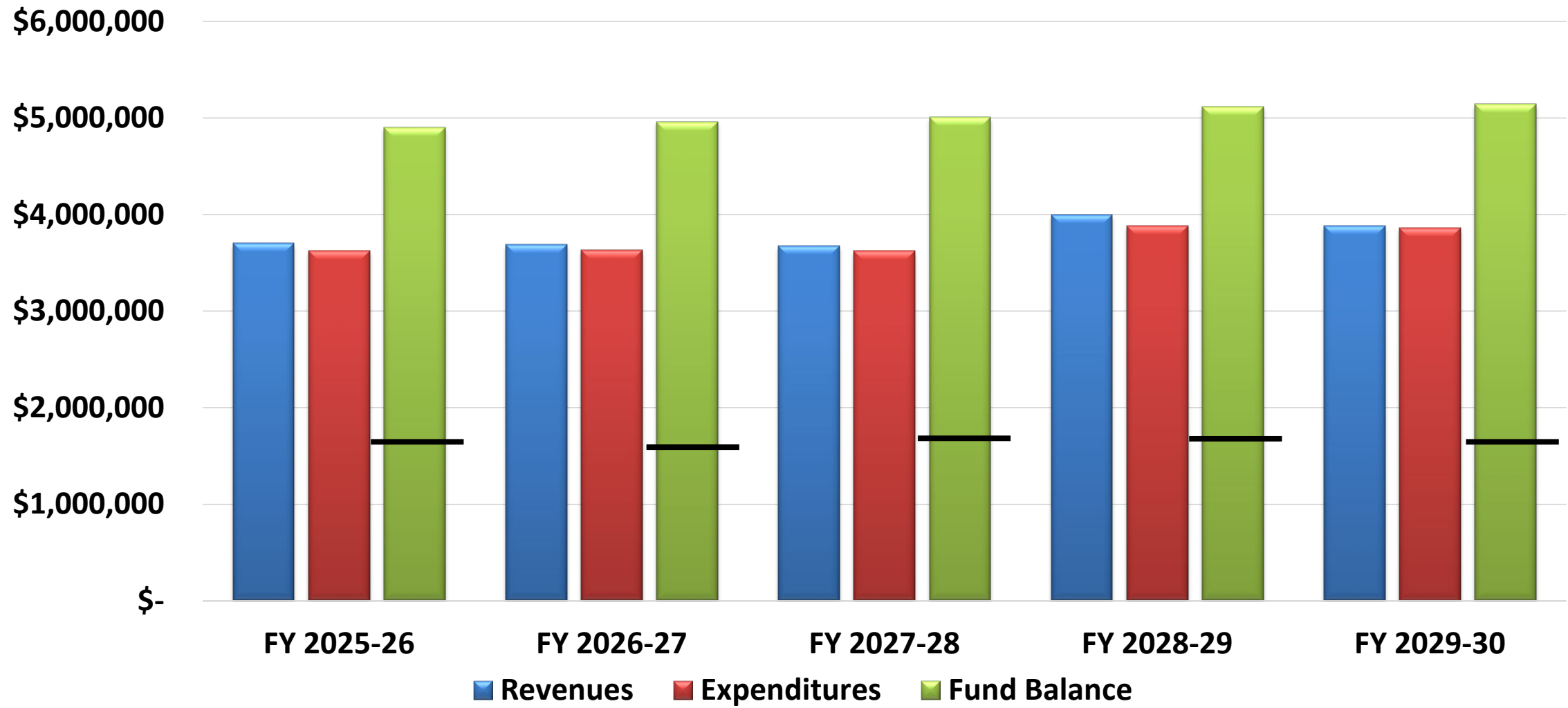
Excellence • Integrity • Service • Creativity • Communication

KCCPD Fund Assumptions

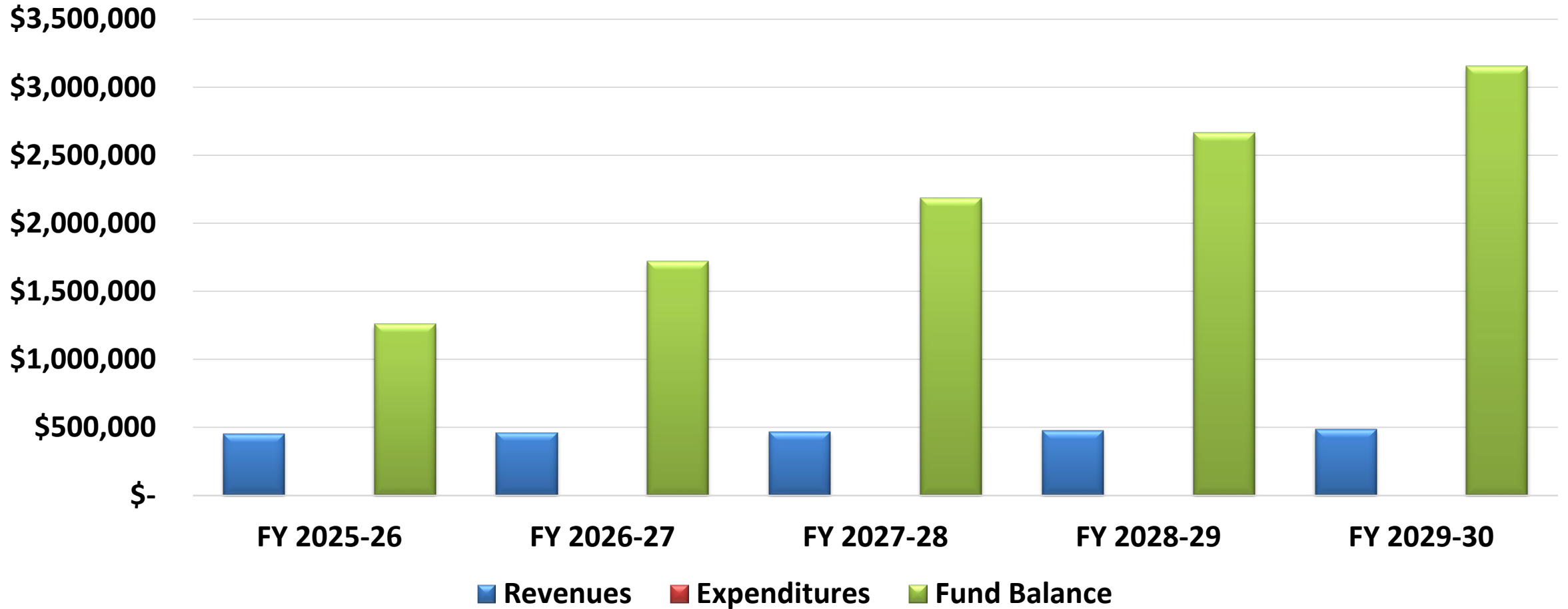
- Average ~\$700K in vehicle replacements per year
- Debt Ends in FY 2026-27
- Body-Worn Cameras End in FY 2027-28
- Future Facility Renovations Not Shown



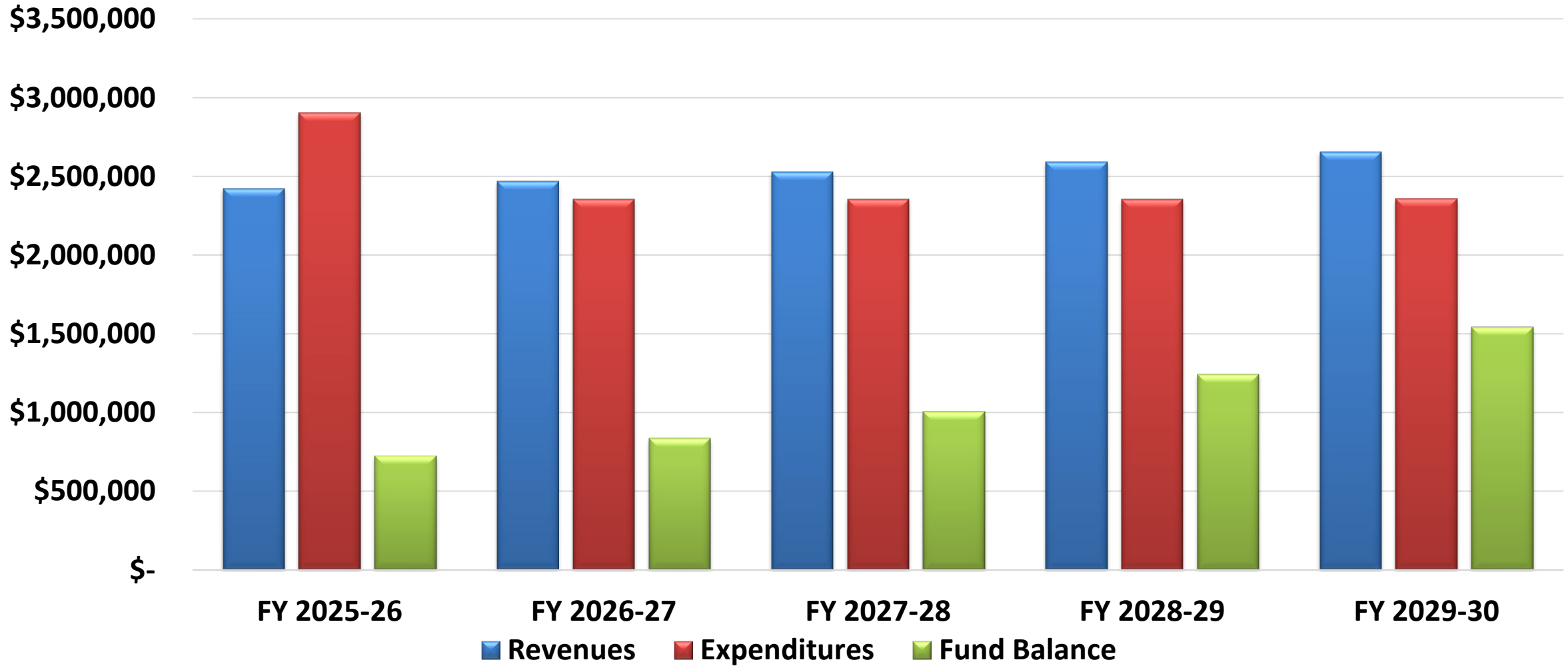
Debt Service Fund



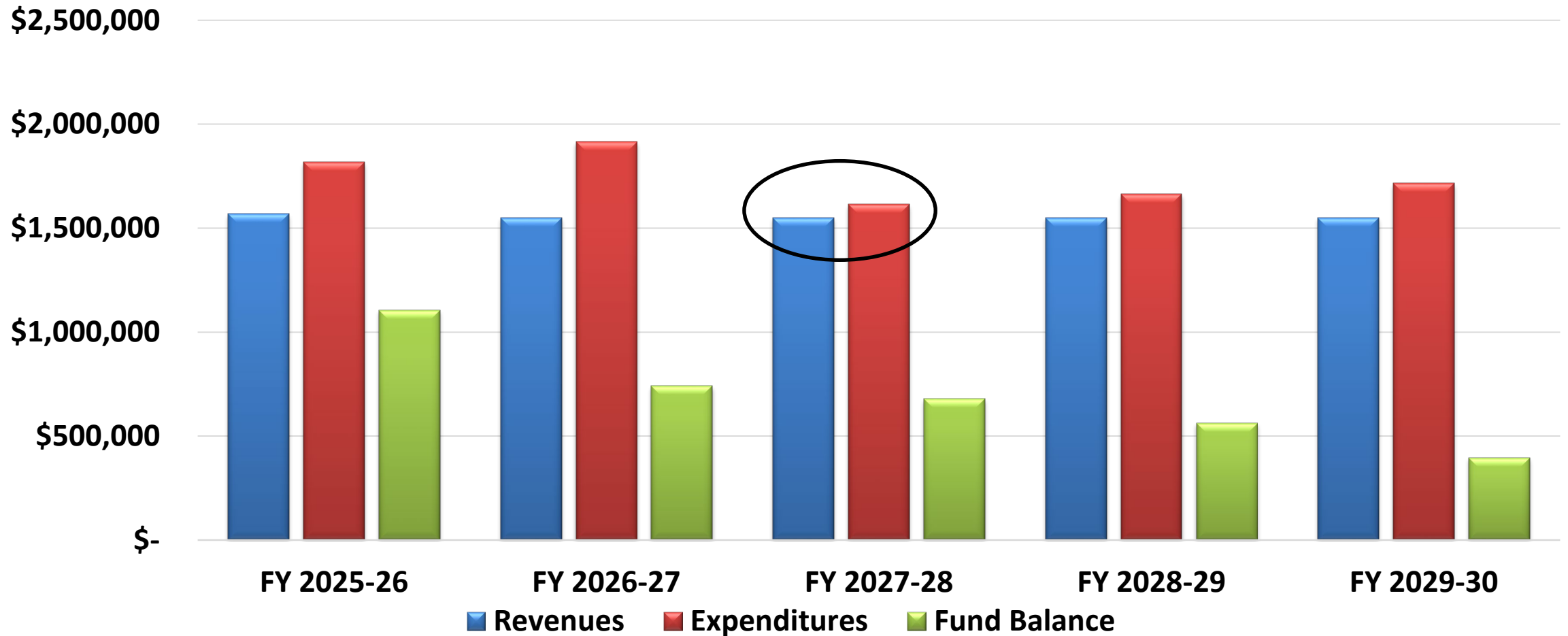
TIRZ #2 Fund



Street Maintenance Fund



Drainage Utility Fund



Drainage Utility Assumptions

- Maintenance Proposed CIP
 - FY 2025-26 Misty Oaks = \$300K
 - FY 2026-27 Pearson & Stansbury = \$350K





Questions?
Aaron Rector
817-743-4026