

Document 4 – Multi Year Budget

Affordable Housing Development *Budget Forecast 2025 to 2028*

Expenditures by Program	2025	2026	2027	2028
Affordable Housing Development	\$11,340	\$12,392	\$13,446	\$14,502
Gross Expenditure	\$11,340	\$12,392	\$13,446	\$14,502
Recoveries & Allocations	\$0	\$0	\$0	\$0
Revenue	(\$250)	(\$250)	(\$250)	(\$250)
Net Requirement	\$11,090	\$12,142	\$13,196	\$14,252

Housing & Homelessness Services *Budget Forecast 2025 to 2028*

Expenditures by Program	2025	2026	2027	2028
Director's Office	\$384	\$394	\$404	\$414
Collaborative Planning and Projects	\$673	\$690	\$707	\$725
Community Housing and Benefits	\$104,070	\$106,672	\$109,339	\$112,072
Homelessness Prevention Program	\$65,481	\$67,118	\$68,796	\$70,516
Housing and Homelessness Investment Plan	\$17,673	\$18,115	\$18,568	\$19,033
Reaching Home	\$16,934	\$17,357	\$17,791	\$18,236
Overflow Shelter Operations	\$10,715	\$10,983	\$11,257	\$11,539
Gross Expenditure	\$215,930	\$221,329	\$226,862	\$232,535
Recoveries & Allocations	(\$65)	(\$67)	(\$69)	(\$71)
Net Expenditure	\$215,865	\$221,262	\$226,793	\$232,464
Revenue	(\$77,825)	(\$77,825)	(\$77,825)	(\$77,825)
Net Requirement	\$138,040	\$143,437	\$148,968	\$154,639

Solid Waste Services *Budget Forecast 2025 to 2028*

Solid Waste Services	2025	2026	2027	2028
Gross Expenditure	\$174,779	\$133,419	\$143,652	\$152,643
Recoveries & Allocations	(\$48,442)	(\$20,844)	(\$21,814)	(\$20,765)
Net Expenditure	\$126,337	\$112,575	\$121,838	\$131,878
Revenue	(\$122,529)	(\$108,653)	(\$117,797)	(\$127,717)
Net Requirement	\$3,808	\$3,922	\$4,040	\$4,161

Transit Services Budget Forecast 2025 to 2028

Transit Services	2025	2026	2027	2028
Gross Expenditure	\$855,603	\$965,731	\$1,033,037	\$1,088,263
Recoveries & Allocations	(\$31,445)	(\$32,231)	(\$33,037)	(\$33,863)
Net Expenditure	\$824,158	\$933,500	\$1,000,000	\$1,054,400
Revenue	(\$376,374)	(\$357,556)	(\$391,381)	(\$421,605)
Net Requirement	\$447,784	\$575,944	\$608,619	\$632,795

Rate Supported Budget Forecast 2025 to 2028

Expenditures by Service Area	2025	2026	2027	2028
Drinking Water Services	\$224,584	\$232,448	\$240,391	\$248,316
Wastewater Services	\$199,457	\$204,666	\$210,263	\$216,149
Stormwater Services	\$105,555	\$115,843	\$127,161	\$142,100
Gross Expenditure	\$529,595	\$552,958	\$577,815	\$606,565
Recoveries & Allocations	(\$30,449)	(\$30,658)	(\$30,884)	(\$31,116)
Net Expenditure	\$499,147	\$522,299	\$546,931	\$575,449
Revenue	(\$499,147)	(\$522,299)	(\$546,931)	(\$575,449)
Net Requirement	\$0	\$0	\$0	\$0