

Preliminary Financial Plan 2022-2026

All Funds Combined										
Row Labels	Historical Actuals			Current Year		5 Year Forecast				
	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	NEW 2021 YE Estimate	2022 Proposed Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
R	\$72,126,788	\$78,274,693	\$80,341,927	\$76,814,563	\$75,556,764	\$79,905,157	\$83,611,959	\$87,805,794	\$93,348,174	\$97,168,735
Charges for Service	\$38,513,597	\$39,665,590	\$42,916,286	\$43,018,705	\$43,587,131	\$45,732,600	\$48,021,604	\$50,297,422	\$52,861,956	\$55,500,207
Contributions & Donations	\$682,925	\$183,935	\$31,825	\$31,825	\$31,825	\$31,825	\$31,825	\$31,825	\$31,825	\$23,784
Fines & Forfeitures	\$476,738	\$507,086	\$270,285	\$394,450	\$303,160	\$500,950	\$500,950	\$505,950	\$505,950	\$510,950
Intergovernmental Revenue	\$436,851	\$2,682,218	\$922,176	\$350,000	\$350,000	\$150,000	\$0	\$0	\$0	\$0
Investment Earnings	\$1,911,393	\$2,474,661	\$2,212,020	\$532,975	-\$894,266	\$441,283	\$430,772	\$430,772	\$430,772	\$430,772
Licenses & Permits	\$13,710	\$1,950	\$0	\$12,000	\$10,000	\$8,000	\$7,000	\$7,000	\$7,000	\$7,000
Other Revenue	\$3,039,479	\$7,809,799	\$4,476,290	\$2,490,655	\$1,985,132	\$867,159	\$411,562	\$416,194	\$418,974	\$419,474
System Development Fees	\$24,685,473	\$22,606,623	\$27,542,761	\$23,660,371	\$30,119,783	\$32,109,340	\$34,144,246	\$36,052,631	\$38,129,228	\$40,276,548
Transfers In	\$2,366,621	\$2,342,831	\$1,970,284	\$6,323,582	\$63,999	\$64,000	\$64,000	\$64,000	\$962,469	\$0
E	\$63,932,962	\$99,460,522	\$86,133,653	\$101,974,673	\$84,351,554	\$103,647,954	\$83,867,632	\$76,513,081	\$72,253,094	\$63,374,201
Capital	\$15,396,538	\$45,951,866	\$48,314,538	\$56,242,849	\$46,418,142	\$62,018,333	\$37,649,413	\$30,424,096	\$23,951,808	\$18,034,005
Debt & Financing	\$5,753,283	\$5,780,436	\$5,784,983	\$5,816,825	\$5,816,980	\$5,838,800	\$5,866,600	\$4,503,850	\$4,538,200	\$4,558,950
Personnel	\$8,129,870	\$8,886,917	\$9,527,855	\$8,794,265	\$8,778,715	\$9,477,734	\$10,212,818	\$10,801,575	\$11,506,412	\$12,003,771
Services & Other	\$27,216,629	\$33,406,084	\$17,999,255	\$21,529,741	\$19,964,714	\$21,484,526	\$22,596,797	\$23,439,946	\$23,924,550	\$24,455,687
Supplies	\$2,095,516	\$2,302,256	\$2,085,870	\$2,582,275	\$2,623,868	\$4,185,205	\$6,891,891	\$6,689,305	\$6,765,937	\$3,682,746
Transfers Out	\$5,341,125	\$3,132,964	\$2,421,152	\$7,008,718	\$749,135	\$643,356	\$650,113	\$654,309	\$1,566,187	\$639,042

Water Fund										
Row Labels	Historical Actuals			Current Year		5 Year Forecast				
	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	NEW 2021 YE Estimate	2022 Proposed Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
R	\$20,170,968	\$22,925,894	\$24,103,939	\$25,058,674	\$22,780,653	\$24,408,459	\$25,612,367	\$26,899,364	\$28,505,454	\$29,992,212
Charges for Service	\$15,289,811	\$15,292,510	\$17,645,167	\$17,304,152	\$18,372,166	\$19,413,448	\$20,508,785	\$21,615,069	\$22,954,847	\$24,168,500
Contributions & Donations	\$0	\$152,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$351,929	\$359,657	\$71,361	\$303,700	\$158,550	\$345,200	\$345,200	\$350,200	\$350,200	\$355,200
Intergovernmental Revenue	\$325,000	\$2,287,193	\$681,460	\$350,000	\$350,000	\$150,000	\$0	\$0	\$0	\$0
Investment Earnings	\$333,044	\$505,947	\$415,873	\$104,882	-\$155,344	\$89,226	\$79,420	\$79,420	\$79,420	\$79,420
Other Revenue	\$214,436	\$1,009,055	\$1,740,391	\$122,990	\$102,806	\$127,341	\$129,042	\$133,174	\$135,454	\$135,454
System Development Fees	\$2,961,498	\$2,634,297	\$3,549,688	\$3,022,950	\$3,952,475	\$4,283,244	\$4,549,920	\$4,721,501	\$4,985,533	\$5,253,638
Transfers In	\$695,250	\$685,125	\$0	\$3,850,000	\$0	\$0	\$0	\$0	\$0	\$0
E	\$19,783,596	\$22,821,865	\$21,177,026	\$35,615,057	\$23,355,192	\$28,251,209	\$31,606,226	\$26,677,394	\$26,389,033	\$19,766,135
Capital	\$6,834,653	\$7,488,677	\$5,698,989	\$19,085,960	\$10,576,804	\$11,894,663	\$11,940,480	\$8,166,000	\$6,479,000	\$3,432,000
Debt & Financing	\$1,744,745	\$1,749,448	\$1,731,429	\$1,741,190	\$1,741,340	\$1,740,010	\$1,741,270	\$683,900	\$689,000	\$687,750
Personnel	\$3,251,414	\$3,676,472	\$3,945,766	\$3,575,238	\$3,523,341	\$3,805,971	\$4,072,184	\$4,287,388	\$4,524,902	\$4,702,985
Services & Other	\$4,646,238	\$6,502,362	\$6,354,623	\$7,010,380	\$5,679,402	\$7,595,069	\$7,978,038	\$7,916,857	\$8,119,033	\$8,361,392
Supplies	\$1,243,390	\$1,359,613	\$1,311,038	\$1,386,400	\$1,427,999	\$2,916,941	\$5,572,202	\$5,318,496	\$5,371,328	\$2,263,512
Transfers Out	\$2,063,156	\$2,045,293	\$2,135,181	\$2,815,889	\$406,306	\$298,555	\$302,052	\$304,753	\$1,205,770	\$318,497

Water Resources Fund										
Row Labels	Historical Actuals			Current Year		5 Year Forecast				
	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	NEW 2021 YE Estimate	2022 Proposed Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
R	\$31,099,403	\$35,882,878	\$35,966,449	\$32,519,972	\$32,015,214	\$33,701,070	\$35,281,416	\$37,301,824	\$39,419,739	\$41,690,741
Charges for Service	\$9,073,131	\$9,815,477	\$10,426,445	\$10,701,553	\$9,800,416	\$10,346,798	\$10,991,731	\$11,645,982	\$12,333,989	\$13,180,511
Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$124,557	\$147,158	\$198,842	\$90,500	\$144,485	\$155,500	\$155,500	\$155,500	\$155,500	\$155,500
Intergovernmental Revenue	\$10,648	\$0	\$235,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings	\$1,042,174	\$1,681,116	\$1,649,185	\$381,952	-\$661,769	\$288,000	\$288,000	\$288,000	\$288,000	\$288,000
Licenses & Permits	\$13,710	\$1,950	\$0	\$12,000	\$10,000	\$8,000	\$7,000	\$7,000	\$7,000	\$7,000
Other Revenue	\$2,279,526	\$6,500,323	\$2,545,652	\$2,360,385	\$1,875,830	\$731,538	\$273,240	\$272,740	\$272,240	\$271,740
System Development Fees	\$16,884,286	\$16,079,149	\$18,940,568	\$16,500,000	\$20,782,253	\$22,107,234	\$23,501,945	\$24,868,602	\$26,297,091	\$27,787,990
Transfers In	\$1,671,371	\$1,657,706	\$1,970,284	\$2,473,582	\$63,999	\$64,000	\$64,000	\$64,000	\$65,919	\$0
E	\$17,873,356	\$46,948,962	\$48,733,973	\$31,309,810	\$30,965,690	\$60,600,697	\$32,569,750	\$30,184,537	\$26,963,864	\$27,372,110
Capital	\$6,015,846	\$35,895,404	\$36,890,957	\$17,042,159	\$16,769,077	\$45,510,510	\$16,393,761	\$13,047,644	\$9,548,836	\$9,801,747
Debt & Financing	\$3,675,400	\$3,696,192	\$3,722,858	\$3,741,975	\$3,741,980	\$3,766,750	\$3,793,950	\$3,819,950	\$3,849,200	\$3,871,200
Personnel	\$1,890,467	\$2,044,742	\$2,265,682	\$1,994,415	\$1,963,821	\$2,196,665	\$2,395,922	\$2,543,812	\$2,713,823	\$2,838,607
Services & Other	\$3,679,187	\$4,821,526	\$5,542,270	\$7,820,252	\$7,784,752	\$8,374,114	\$9,208,159	\$9,969,973	\$10,026,048	\$10,059,984
Supplies	\$490,005	\$421,948	\$306,415	\$655,821	\$650,872	\$697,448	\$722,548	\$747,548	\$770,148	\$793,773
Transfers Out	\$2,122,451	\$69,151	\$5,790	\$55,188	\$55,188	\$55,210	\$55,410	\$55,610	\$55,810	\$6,800

Stormwater Fund										
Row Labels	Historical Actuals			Current Year		5 Year Forecast				
	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	NEW 2021 YE Estimate	2022 Proposed Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
R	\$5,936,813	\$5,340,165	\$5,394,149	\$4,877,035	\$5,340,966	\$5,763,968	\$6,089,443	\$6,423,850	\$6,794,241	\$7,187,511
Charges for Service	\$3,441,525	\$3,552,639	\$3,697,568	\$3,713,000	\$3,748,819	\$3,965,831	\$4,169,375	\$4,379,201	\$4,618,556	\$4,891,341
Contributions & Donations	\$653,415	\$2,315	\$2,315	\$2,315	\$2,315	\$2,315	\$2,315	\$2,315	\$2,315	\$2,315
Fines & Forfeitures	\$109	\$118	\$36	\$150	\$75	\$150	\$150	\$150	\$150	\$150
Intergovernmental Revenue	\$101,203	\$395,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings	\$123,714	\$179,156	\$106,323	\$19,769	-\$91,824	\$19,057	\$18,352	\$18,352	\$18,352	\$18,352
Other Revenue	\$26,476	\$99,245	\$79,332	\$4,640	\$3,578	\$5,640	\$6,640	\$7,640	\$8,640	\$9,640
System Development Fees	\$1,590,370	\$1,111,668	\$1,508,574	\$1,137,161	\$1,678,004	\$1,770,975	\$1,892,611	\$2,016,192	\$2,146,228	\$2,265,713
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	\$5,292,075	\$5,167,049	\$7,653,720	\$14,445,884	\$14,389,156	\$5,107,067	\$7,748,960	\$6,479,744	\$5,463,855	\$4,854,310
Capital	\$2,183,279	\$1,950,984	\$5,146,181	\$11,783,812	\$11,790,091	\$2,211,660	\$4,768,002	\$3,381,452	\$2,198,182	\$1,470,258
Personnel	\$1,601,010	\$1,713,015	\$1,758,632	\$1,685,581	\$1,718,523	\$1,847,755	\$1,939,787	\$2,040,985	\$2,191,326	\$2,291,446
Services & Other	\$505,604	\$567,790	\$547,081	\$747,999	\$652,063	\$818,620	\$807,979	\$823,085	\$837,385	\$850,330
Supplies	\$57,306	\$74,160	\$66,126	\$91,392	\$91,380	\$89,982	\$91,082	\$92,082	\$93,182	\$94,182
Transfers Out	\$944,876	\$861,099	\$135,700	\$137,100	\$137,100	\$139,050	\$142,110	\$142,140	\$143,780	\$148,093

Wastewater Fund										
Row Labels	Historical Actuals			Current Year		5 Year Forecast				
	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	NEW 2021 YE Estimate	2022 Proposed Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
R	\$14,919,603	\$14,125,756	\$14,877,389	\$14,358,882	\$15,419,931	\$16,031,660	\$16,628,733	\$17,180,756	\$18,628,740	\$18,298,271
Charges for Service	\$10,709,129	\$11,004,964	\$11,147,106	\$11,300,000	\$11,665,731	\$12,006,523	\$12,351,713	\$12,657,170	\$12,954,564	\$13,259,855
Contributions & Donations	\$29,510	\$29,510	\$29,510	\$29,510	\$29,510	\$29,510	\$29,510	\$29,510	\$29,510	\$21,469
Fines & Forfeitures	\$143	\$154	\$47	\$100	\$50	\$100	\$100	\$100	\$100	\$100
Intergovernmental Revenue	\$0	\$0	\$5,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings	\$412,461	\$108,442	\$40,638	\$26,372	\$14,671	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Other Revenue										