Preliminary Financial Plan 2024-2028

					ry Financial Plan All Funds Combined					
	His	storical Actua	ıls		urrent Year	и 	5 Year	Forecast		
Row Labels	2020 Actuals 3 \$86,115,149		2022 Actuals \$112,169,105	2023 Budget \$81,952,036		2024 Proposed Budget 2 \$90,812,404	025 Forecast 2 \$89,685,897	2026 Forecast 2 \$133,642,699	2027 Forecast 2 \$98,237,770	2028 Forecast \$105,094,812
Charges for Service	\$42,920,926	\$43,214,987	\$45,854,233	\$47,832,133	\$79,629,071 \$47,798,734	\$50,178,577	\$54,599,043	\$59,137,171	\$63,940,030	\$67,708,504
Contributions & Donations	\$31,825	\$31,825	\$287,443	\$2,483,954	\$4,906,206		\$31,825	\$31,825	\$31,825	\$694,325
Debt & Financing Revenue Fines & Forfeitures	\$1,902,588 \$270,285	\$2,098,229 \$320,966	\$32,192,767 \$558,931	\$230,094 \$516,000	\$248,114 \$512,362	\$12,930 \$503,385	\$12,930 \$508,385	\$40,493,625 \$508,385	\$12,930 \$508,385	\$12,930 \$508,385
Interfund Loan Revenue	\$173,606	\$102,987	\$148,764	\$168,045	\$468,047	\$5,335,418	\$5,261,389	\$217,374	\$212,490	\$207,656
Intergovernmental Investment Earnings	\$949,122 \$2,212,020	\$539,974 -\$154,058	\$350,952 -\$231,022	\$300,700 \$706,820	\$300,700 \$706,820		\$300,700 \$928,326	\$150,700 \$928,326	\$150,700 \$928,326	\$150,700 \$928,326
Licenses & Permits	\$2,212,020	\$975	\$4,457	\$7,000	\$7,000		\$7,000	\$7,000	\$7,000	\$7,000
Other Revenue	\$8,061,942	\$6,274,827	\$560,938	\$413,784	\$850,172		\$757,808	\$760,500	\$766,377	\$769,233
System Development Fees Transfers In	\$27,542,761 \$2,050,073	\$37,866,486 \$57,000	\$32,210,318 \$231,324	\$29,293,506 \$0	\$23,830,916 \$0		\$27,278,491 \$0	\$29,407,793 \$2,000,000	\$31,679,706 \$0	\$34,107,753 \$0
E	\$86,633,515	\$67,704,578	\$76,734,792	\$156,783,497	\$133,193,898	\$119,606,265	\$103,591,720	\$110,461,438	\$120,348,828	\$74,505,910
Capital Debt & Financing	\$48,598,425 \$5,892,423	\$34,848,064 \$5,986,433	\$33,172,139 \$9,076,096	\$105,967,663 \$8,840,070	\$72,807,745 \$8,840,070		\$50,742,196 \$7,529,250	\$52,343,880 \$8,899,735	\$62,392,339 \$9,162,472	\$31,485,215 \$9,196,598
Interfund Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$9,528,883	\$10,330,547	\$11,281,502	\$12,488,340	\$11,942,121	\$13,393,358	\$14,229,062	\$14,983,242	\$15,884,806	\$0
Services & Other Supplies	\$18,104,377 \$2,088,255	\$13,373,913 \$2,522,394	\$19,444,660 \$2,767,682	\$25,126,124 \$3,546,845	\$24,864,971 \$3,608,240	\$25,680,064 \$3,461,021	\$26,545,012 \$3,589,184	\$27,478,081 \$3,755,976	\$28,078,526 \$3,821,535	\$28,876,880 \$3,858,086
Transfers Out	\$2,421,152	\$643,227	\$992,713	\$814,455	\$11,130,751	\$859,791	\$957,016	\$3,000,524	\$1,009,150	\$1,089,130
Water Fund Historical Actuals Current Year 5 Year Forecast										
Row Labels	2020 Actuals					2024 Proposed Budget 2		2026 Forecast 2	2027 Forecast 2	2028 Forecast
R Observe for Oscales	\$25,113,147	\$25,484,922	\$24,243,124	\$25,128,392	\$27,098,868		\$28,178,551	\$30,430,372	\$32,965,946	\$35,709,857
Charges for Service Contributions & Donations	\$17,649,807 \$0	\$16,953,738 \$0	\$18,755,513 \$0	\$19,758,538 \$0	\$19,725,139 \$2,422,252		\$22,681,787 \$0	\$24,568,626 \$0	\$26,519,627 \$0	\$28,606,677 \$0
Debt & Financing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$71,361	\$169,083	\$345,436	\$356,000 \$0	\$352,362 \$0		\$320,300	\$320,300	\$320,300	\$320,300
Interfund Loan Revenue Intergovernmental	\$0 \$699,387	\$0 \$500,700	\$0 \$300,700	\$300,700	\$300,700	-	\$0 \$300,700	\$0 \$150,700	\$0 \$150,700	\$0 \$150,700
Investment Earnings	\$415,873	-\$24,922	-\$68,989	\$207,470	\$207,470	\$170,615	\$170,615	\$170,615	\$170,615	\$170,615
Other Revenue System Development Fees	\$2,727,031 \$3,549,688	\$2,086,170 \$5,800,153	\$287,116 \$4,623,347	\$131,264 \$4,374,420	\$454,978 \$3,635,967	\$550,354 \$3,421,620	\$553,444 \$4,151,705	\$556,136 \$4,663,996	\$562,013 \$5,242,690	\$564,869 \$5,896,695
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E Capital	\$21,272,000 \$5,698,989	\$23,359,775 \$9,305,964	\$28,544,905 \$13,312,140	\$42,849,417 \$25,167,869	\$47,795,993 \$29,882,740		\$30,827,938 \$13,380,209	\$31,355,237 \$13,139,476	\$30,075,204 \$11,855,146	\$23,279,182 \$11,683,000
Capital Debt & Financing	\$5,698,989	\$9,305,964 \$1,737,677	\$13,312,140	\$25,167,869	\$29,882,740 \$1,741,270		\$13,380,209	\$13,139,476	\$11,855,146 \$0	\$11,683,000
Interfund Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services & Other	\$3,946,280 \$6,447,251	\$4,459,962 \$6,207,313	\$4,844,915 \$6,533,545	\$5,177,618 \$8,207,341	\$5,245,295 \$8,262,284	\$5,556,435 \$8,012,615	\$5,988,342 \$8,239,078	\$6,313,777 \$8,511,044	\$6,709,168 \$8,712,771	\$0 \$8,724,823
Supplies	\$1,312,870	\$1,299,250	\$1,628,698	\$2,172,156	\$2,196,269	\$2,004,310	\$2,101,000	\$2,235,398	\$2,293,087	\$2,325,925
Transfers Out	\$2,135,181	\$349,608	\$490,807	\$383,163	\$468,135 Vater Resources Fur	. ,	\$430,309	\$467,793	\$505,032	\$545,435
	His	storical Actua	ls		urrent Year	iu .	5 Year	Forecast		
Row Labels					NEW 2023 YE Estimate	i			2027 Forecast 2	
R Charges for Service	\$36,031,147 \$10,426,445	\$42,480,514 \$10,830,252	\$66,889,932 \$11,667,766	\$30,144,124 \$11,742,014	\$27,599,870 \$11,742,014		\$32,029,243 \$14,351,993	\$75,368,848 \$16,058,660	\$37,976,905 \$17,940,907	\$39,926,021 \$18,625,756
Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt & Financing Revenue Fines & Forfeitures	\$1,902,588 \$198,842	\$2,098,229 \$151,862	\$32,192,767 \$213,408	\$230,094 \$160,000	\$248,114 \$160,000	' '	\$12,930 \$188,035	\$40,493,625 \$188,035	\$12,930 \$188,035	\$12,930 \$188,035
Interfund Loan Revenue	\$173,606	\$102,987	\$148,764	\$168,045	\$168,047	\$185,418	\$186,389	\$187,374	\$188,373	\$189,389
Intergovernmental	\$239,776	\$39,274	\$50,252	\$0	\$0		\$0 \$044.700	\$0 \$044.700	\$0 \$044.700	\$0 \$044.700
Investment Earnings Licenses & Permits	\$1,649,185 \$0	-\$106,902 \$975	-\$115,786 \$4,457	\$391,260 \$7,000	\$391,260 \$7,000		\$614,728 \$7,000	\$614,728 \$7,000	\$614,728 \$7,000	\$614,728 \$7,000
Other Revenue	\$643,064	\$2,891,361	\$108,613	\$273,240	\$273,240	\$7,242,698	\$192,698	\$192,698	\$192,698	\$192,698
System Development Fees			£22 610 601	\$17,172,471	\$14,610,195	\$15,358,141	\$16,475,469	\$17,626,728	\$18,832,233	\$20,095,484
	\$18,940,568 \$1,857,073	\$26,472,477 \$0	\$22,619,691 \$0				\$0	\$0	\$0	\$0
Transfers In	\$1,857,073 \$48,861,899	\$0 \$28,493,613	\$0 \$26,108,912	\$0 \$85,917,261	\$0 \$50,836,839	\$0 \$66,702,340	\$0 \$53,767,704	\$0 \$54,440,328	\$0 \$69,142,450	\$0 \$34,704,082
Transfers In E Capital	\$1,857,073 \$48,861,899 \$37,015,835	\$0 \$28,493,613 \$16,387,682	\$0 \$26,108,912 \$10,747,384	\$0 \$85,917,261 \$66,132,135	\$0 \$50,836,839 \$33,172,232	\$0 \$66,702,340 \$47,532,293	\$53,767,704 \$33,961,379	\$54,440,328 \$32,686,413	\$69,142,450 \$46,087,633	\$34,704,082 \$14,439,246
Transfers In	\$1,857,073 \$48,861,899	\$0 \$28,493,613	\$0 \$26,108,912	\$0 \$85,917,261	\$0 \$50,836,839	\$0 \$66,702,340 \$47,532,293 \$5,654,550	\$53,767,704	\$54,440,328	\$69,142,450	\$34,704,082
Transfers In E Capital Debt & Financing Interfund Loan Personnel	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857	\$0 \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230	\$0,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527
Transfers In E Capital Debt & Financing Interfund Loan Personnel	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857	\$0 \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254	\$0 \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fund	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254	\$0 \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fund	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 \$2022 Actuals \$6,343,804	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869	\$0 \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 **Forecast 2026 Forecast 2	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$11,436,527 \$821,629 \$9,397 \$028 Forecast \$10,331,699
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget	\$0 \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 **Storical Actuals** \$6,697,898 \$3,727,518 \$2,315 \$0	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 \$2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Cu 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0	\$0,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 **Forecast 2026 Forecast 2 \$10,402,334 \$5,217,196 \$2,315 \$0	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 **Storical Actuals** \$6,697,898 \$3,727,518 \$2,315	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 \$2022 Actuals \$6,343,804 \$3,863,165 \$172,444	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444	\$0,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget \$7,967,137 \$4,453,355 \$909,215 \$0 \$25	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 **Forecast 2026 Forecast 2 \$10,402,334 \$5,217,196 \$2,315	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$028 Forecast \$10,331,699 \$6,049,240 \$664,815
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 Storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 \$2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$0 \$0	\$0,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$0 \$23,450	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 *Forecast 2026 Forecast \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 \$2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fund urrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$119,314	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 *Forecast 2026 Forecast \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 \$2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$0	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0, \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$119,314 \$2,281,910 \$0	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 *Forecast 2026 Forecast \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$0,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$0 \$12,634,345	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$111,831,314 \$2,281,910 \$0 \$11,883,305	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 *Forecast 2026 Forecast 2 \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast 2 \$9,017,474 \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$0,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 \$2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$0	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0, \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$119,314 \$2,281,910 \$0	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 **Forecast 2026 Forecast \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,340,598 \$0	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$0,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$12,691,955 \$0 \$12,634,345 \$7,352,555 \$1,140,120 \$0	\$0 \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fund Irrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$119,314 \$2,281,910 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$0	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast 2 \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$1,197,424 \$0	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast 2 \$9,017,474 \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$0 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$1,758,632	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0 \$2,022,537	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$12,634,345 \$7,352,555 \$1,140,120 \$0 \$2,488,303	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 \$\$Stormwater Fundurrent Year \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$119,314 \$2,281,910 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$0 \$2,808,671	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 **Forecast 2026 Forecast 2 \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$0 \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$0
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297 \$114,930	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0 \$2,022,537 \$658,079 \$119,114	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$12,691,955 \$0 \$12,634,345 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 \$\$Stormwater Fundurrent Year \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$119,314 \$2,281,910 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$0 \$2,808,671 \$1,103,065 \$119,120	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615 \$121,288	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$0 \$1,139,701 \$123,767
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0 \$2,022,537 \$658,079	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$12,691,955 \$0 \$12,634,345 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206	\$0 \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fund Irrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$119,314 \$2,281,910 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$0,2315 \$0 \$25,315 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$0 \$2,808,671 \$1,103,065	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast 2,315 \$0 \$22,315 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$0 \$1,139,701
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297 \$114,930	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0 \$2,022,537 \$658,079 \$119,114 \$119,024	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$12,691,955 \$0 \$12,634,345 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876 \$187,285	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 \$\$Stormwater Fundurrent Year \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$119,314 \$2,281,910 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$0 \$2,808,671 \$1,103,065 \$119,120 \$219,254	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615 \$121,288	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$0 \$1,139,701 \$123,767
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700 His 2020 Actuals	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297 \$114,930 \$137,100	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0 \$2,022,537 \$658,079 \$119,114 \$119,024	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$0 \$12,634,345 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876 \$187,285 Ct 2023 Budget	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fund urrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fund urrent Year	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 2	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$0 \$2,808,671 \$1,103,065 \$119,120 \$219,254 5 Year 025 Forecast	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast 2034 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615 \$121,288 \$221,774	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503 \$236,302	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$0 \$2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$0 \$1,139,701 \$123,767 \$255,206
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$666,147 \$135,700	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297 \$114,930 \$137,100	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0 \$2,022,537 \$658,079 \$119,114 \$119,024	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$0 \$12,634,345 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876 \$187,285 Ct 2023 Budget \$17,271,651	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fund urrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fund urrent Year NEW 2023 YE Estimate	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 2	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$0 \$2,808,671 \$1,103,065 \$119,120 \$219,254	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast 2034 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615 \$121,288 \$221,774 Forecast 2026 Forecast 2027 Forecast	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503 \$236,302	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$0 \$2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$0 \$1,139,701 \$123,767 \$255,206
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700 His 2020 Actuals \$14,877,389 \$11,147,106 \$29,510	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297 \$114,930 \$137,100 storical Actuals \$15,690,863 \$11,703,479 \$29,510	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$14,692,244 \$11,567,790 \$114,999	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$0 \$12,634,345 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876 \$187,285 Ct 2023 Budget \$17,271,651 \$12,100,201 \$29,510	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fund Irrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fund Irrent Year NEW 2023 YE Estimate \$15,819,835 \$12,100,201 \$29,510	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 2 \$20,878,567 \$12,126,063 \$29,510	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$0 \$2,808,671 \$1,103,065 \$119,120 \$219,254 5 Year 025 Forecast \$21,656,382 \$12,725,808 \$29,510	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast 2034 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615 \$121,288 \$221,774 Forecast 2026 Forecast	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503 \$236,302 2027 Forecast \$18,277,445 \$13,859,569 \$29,510	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$1,139,701 \$123,767 \$255,206
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700 His 2020 Actuals \$14,877,389 \$11,147,106 \$29,510 \$0	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297 \$114,930 \$137,100 storical Actuals \$15,690,863 \$11,703,479 \$29,510 \$0	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$14,692,244 \$11,567,790 \$114,999 \$0	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$0 \$12,634,345 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876 \$187,285 Ct 2023 Budget \$17,271,651 \$12,100,201 \$29,510 \$0	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fund Irrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fund Irrent Year NEW 2023 YE Estimate \$15,819,835 \$12,100,201 \$29,510 \$0	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 2 \$20,878,567 \$12,126,063 \$29,510 \$0	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$0 \$25,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$0 \$2,808,671 \$1,103,065 \$119,120 \$219,254 5 Year 025 Forecast \$21,656,382 \$12,725,808 \$29,510 \$0	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast 2 \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615 \$121,288 \$221,774 Forecast 2026 Forecast 2 \$17,441,145 \$13,292,689 \$29,510 \$0	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast 2 \$9,017,474 \$5,619,925 \$2,315 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503 \$236,302 2027 Forecast 2 \$18,277,445 \$13,859,569 \$29,510 \$0	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$0 \$11,436,527 \$821,629 \$9,397 \$10,331,699 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$0 \$1,139,701 \$123,767 \$255,206
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Interfund Loan Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Interfund Loan Revenue	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700 His 2020 Actuals \$14,877,389 \$11,147,106 \$29,510	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297 \$114,930 \$137,100 storical Actuals \$15,690,863 \$11,703,479 \$29,510	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$14,692,244 \$11,567,790 \$114,999	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$0 \$12,634,345 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876 \$187,285 Ct 2023 Budget \$17,271,651 \$12,100,201 \$29,510	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fund Irrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fund Irrent Year NEW 2023 YE Estimate \$15,819,835 \$12,100,201 \$29,510	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 2 \$20,878,567 \$12,126,063 \$29,510 \$0 \$25	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$0 \$2,808,671 \$1,103,065 \$119,120 \$219,254 5 Year 025 Forecast \$21,656,382 \$12,725,808 \$29,510	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast 2034 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615 \$121,288 \$221,774 Forecast 2026 Forecast	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503 \$236,302 2027 Forecast \$18,277,445 \$13,859,569 \$29,510	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$1,139,701 \$123,767 \$255,206
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Interfund Loan Revenue Fines & Forfeitures Interfund Loan Revenue Intergovernmental	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700 His 2020 Actuals \$14,877,389 \$11,147,106 \$29,510 \$0 \$47 \$0 \$5,243	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297 \$114,930 \$137,100 storical Actuals \$15,690,863 \$11,703,479 \$29,510 \$0 \$0 \$11	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 \$0 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$1,680,960 \$0 \$2,022,537 \$658,079 \$119,114 \$119,024	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876 \$187,285 Ct 2023 Budget \$17,271,651 \$12,100,201 \$29,510 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fund Urrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fund Urrent Year NEW 2023 YE Estimate \$15,819,835 \$12,100,201 \$29,510 \$0 \$0 \$300,000 \$0	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 2 \$20,878,567 \$12,126,063 \$29,510 \$0 \$25 \$5,150,000 \$0	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$7,611,714 \$2,204,404 \$1,157,200 \$0 \$2,808,671 \$1,103,065 \$119,120 \$219,254 5 Year 025 Forecast \$21,656,382 \$12,725,808 \$29,510 \$0 \$25 \$5,075,000 \$0	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast 2 \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615 \$121,288 \$221,774 Forecast 2026 Forecast 2 \$17,441,145 \$13,292,689 \$29,510 \$0 \$25 \$30,000 \$0	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$45,533 \$9,077 \$3,340,598 \$0,042,173 \$1,206,189 \$2,042,173 \$1,206,189 \$2,042,173 \$1,23,255 \$122,503 \$236,302 2027 Forecast \$18,277,445 \$13,859,569 \$29,510 \$0 \$25 \$24,117 \$0	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$0 \$1,139,701 \$123,767 \$255,206 2028 Forecast \$19,127,235 \$14,426,830 \$29,510 \$0 \$25 \$18,267 \$0
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Interfund Loan Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Interfund Loan Revenue	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700 His 2020 Actuals \$14,877,389 \$11,147,106 \$29,510 \$0 \$47 \$0 \$5,243 \$40,638	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 Storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297 \$114,930 \$137,100 Storical Actuals \$15,690,863 \$11,703,479 \$29,510 \$0 \$0 \$11 \$0 \$0 \$-\$7,293	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$14,692,244 \$11,567,790 \$114,999 \$0 \$48 \$0 \$0 \$18,801	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876 \$187,285 Ct 2023 Budget \$17,271,651 \$12,100,201 \$29,510 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fund Irrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fund Irrent Year NEW 2023 YE Estimate \$15,819,835 \$12,100,201 \$29,510 \$0 \$0 \$300,000 \$0 \$84,640	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 2 \$20,878,567 \$12,126,063 \$29,510 \$0 \$25 \$5,150,000 \$0 \$97,449	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$7,611,714 \$2,204,404 \$1,157,200 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$0 \$2,808,671 \$1,103,065 \$119,120 \$219,254 5 Year 025 Forecast \$21,656,382 \$12,725,808 \$29,510 \$0 \$25 \$5,075,000 \$0 \$97,449	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 *Forecast 2026 Forecast 2 \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615 \$121,288 \$221,774 *Forecast 2026 Forecast 2 \$17,441,145 \$13,292,689 \$29,510 \$0 \$25 \$30,000 \$97,449	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503 \$236,302 2027 Forecast \$1,3859,569 \$29,510 \$0 \$25 \$24,117 \$0 \$97,449	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$0 \$1,139,701 \$123,767 \$255,206 2028 Forecast \$19,127,235 \$14,426,830 \$29,510 \$0 \$25 \$18,267 \$0 \$97,449
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Interfund Loan Revenue Fines & Forfeitures Interfund Loan Revenue Fines & Forfeitures Interfund Loan Revenue Intergovernmental Investment Earnings Other Revenue System Development Fees	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700 His 2020 Actuals \$14,877,389 \$11,147,106 \$29,510 \$0 \$47 \$0 \$5,243 \$40,638 \$110,914 \$3,543,931	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 Storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297 \$114,930 \$137,100 Storical Actuals \$15,690,863 \$11,703,479 \$29,510 \$0 \$0 \$11 \$0 \$0 \$0 \$-\$7,293 \$243,278 \$3,721,877	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$14,692,244 \$11,567,790 \$114,999 \$0 \$48 \$0 \$0 \$18,801 \$55,830 \$2,934,777	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876 \$187,285 Ct 2023 Budget \$17,271,651 \$12,100,201 \$29,510 \$0 \$0 \$0 \$84,640 \$2,640 \$5,054,660	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0, \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$11,383,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fundurrent Year NEW 2023 YE Estimate \$111,347 \$187,285 Wastewater Fundurrent Year NEW 2023 YE Estimate \$15,819,835 \$12,100,201 \$29,510 \$0 \$0 \$3300,000 \$0 \$84,640 \$2,640 \$3,302,844	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 27,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 20,878,567 \$12,126,063 \$29,510 \$0 \$25 \$5,150,000 \$97,449 \$2,589 \$3,472,931	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$7,611,714 \$2,204,404 \$1,157,200 \$2,808,671 \$1,103,065 \$119,120 \$219,254 5 Year 025 Forecast \$21,656,382 \$12,725,808 \$29,510 \$0 \$25 \$5,075,000 \$0 \$97,449 \$2,589 \$3,726,000	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615 \$1121,288 \$221,774 Forecast 2026 Forecast \$17,441,145 \$13,292,689 \$29,510 \$0 \$25 \$30,000 \$97,449 \$2,589 \$3,988,883	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503 \$236,302 2027 Forecast \$13,859,569 \$29,510 \$0 \$25 \$24,117 \$0 \$97,449 \$2,589 \$4,264,185	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$0 \$1,139,701 \$123,767 \$255,206 2028 Forecast \$19,127,235 \$14,426,830 \$29,510 \$0 \$97,449 \$2,589 \$4,552,565
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Interfund Loan Revenue Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700 His 2020 Actuals \$14,877,389 \$11,147,106 \$29,510 \$0 \$47 \$0 \$5,243 \$40,638 \$110,914 \$3,543,931 \$0	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 Storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$114,930 \$137,100 Storical Actuals \$15,690,863 \$11,703,479 \$29,510 \$0 \$0 -\$7,293 \$243,278 \$3,721,877 \$0	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$1,080,960 \$2,022,537 \$658,079 \$119,114 \$119,024	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$1,140,120 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876 \$187,285 Ct 2023 Budget \$17,271,651 \$12,100,201 \$29,510 \$0 \$0 \$0 \$84,640 \$2,640 \$5,054,660 \$0 \$0	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0, \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fundurrent Year NEW 2023 YE Estimate \$1,11,347 \$187,285 Wastewater Fundurrent Year NEW 2023 YE Estimate \$15,819,835 \$12,100,201 \$29,510 \$0 \$0 \$3300,000 \$0 \$84,640 \$2,640 \$3,302,844 \$0	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 27 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,1083,247 \$116,897 \$211,411 2024 Proposed Budget 22 \$20,878,567 \$12,126,063 \$29,510 \$0 \$25 \$5,150,000 \$0 \$97,449 \$2,589 \$3,472,931 \$0	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$7,611,714 \$2,204,404 \$1,157,200 \$2,808,671 \$1,103,065 \$119,120 \$219,254 5 Year 025 Forecast \$21,656,382 \$12,725,808 \$29,510 \$0 \$25 \$5,075,000 \$0 \$97,449 \$2,589 \$3,726,000 \$0	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast 25,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$1,122,615 \$11,122,615 \$121,288 \$221,774 Forecast 2026 Forecast 221,774 Forecast 2026 Forecast \$17,441,145 \$13,292,689 \$29,510 \$0 \$25 \$30,000 \$97,449 \$2,589 \$3,988,883 \$0	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503 \$236,302 2027 Forecast \$18,277,445 \$13,859,569 \$29,510 \$0 \$25 \$24,117 \$0 \$97,449 \$2,589 \$4,264,185 \$0	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$0 \$1,139,701 \$123,767 \$255,206 2028 Forecast \$19,127,235 \$14,426,830 \$29,510 \$0 \$25 \$18,267 \$0 \$97,449 \$2,589 \$4,552,565 \$0
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Interfund Loan Revenue Fines & Forfeitures Interfund Loan Revenue Fines & Forfeitures Interfund Loan Revenue Intergovernmental Investment Earnings Other Revenue System Development Fees	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700 His 2020 Actuals \$14,877,389 \$11,147,106 \$29,510 \$0 \$47 \$0 \$5,243 \$40,638 \$110,914 \$3,543,931	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 Storical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297 \$114,930 \$137,100 Storical Actuals \$15,690,863 \$11,703,479 \$29,510 \$0 \$0 \$11 \$0 \$0 \$0 \$-\$7,293 \$243,278 \$3,721,877	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$14,692,244 \$11,567,790 \$114,999 \$0 \$48 \$0 \$0 \$18,801 \$55,830 \$2,934,777	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876 \$187,285 Ct 2023 Budget \$17,271,651 \$12,100,201 \$29,510 \$0 \$0 \$0 \$84,640 \$2,640 \$5,054,660	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0, \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$11,383,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fundurrent Year NEW 2023 YE Estimate \$111,347 \$187,285 Wastewater Fundurrent Year NEW 2023 YE Estimate \$15,819,835 \$12,100,201 \$29,510 \$0 \$0 \$3300,000 \$0 \$84,640 \$2,640 \$3,302,844	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 27 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,1083,247 \$116,897 \$211,411 2024 Proposed Budget 22 \$20,878,567 \$12,126,063 \$29,510 \$0 \$25 \$5,150,000 \$0 \$97,449 \$2,589 \$3,472,931 \$0	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$7,611,714 \$2,204,404 \$1,157,200 \$2,808,671 \$1,103,065 \$119,120 \$219,254 5 Year 025 Forecast \$21,656,382 \$12,725,808 \$29,510 \$0 \$25 \$5,075,000 \$0 \$97,449 \$2,589 \$3,726,000	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615 \$1121,288 \$221,774 Forecast 2026 Forecast \$17,441,145 \$13,292,689 \$29,510 \$0 \$25 \$30,000 \$97,449 \$2,589 \$3,988,883	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503 \$236,302 2027 Forecast \$13,859,569 \$29,510 \$0 \$25 \$24,117 \$0 \$97,449 \$2,589 \$4,264,185	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$0 \$1,139,701 \$123,767 \$255,206 2028 Forecast \$19,127,235 \$14,426,830 \$29,510 \$0 \$97,449 \$2,589 \$4,552,565
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Interfund Loan Revenue Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700 His 2020 Actuals \$14,877,389 \$11,147,106 \$29,510 \$0 \$47 \$0 \$5,243 \$40,638 \$110,914 \$3,543,931 \$0 \$8,571,388 \$578,411 \$330,696	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 \$torical Actuals \$6,697,898 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$6,104,186 \$176,027 \$114,930 \$137,100 \$torical Actuals \$15,690,863 \$11,703,479 \$29,510 \$0 \$11 \$0 \$0 \$7,293 \$243,278 \$3,721,877 \$0 \$6,885,633 \$3,050,231 \$332,973	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$1,080,960 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$1,080,960 \$2,022,537 \$658,079 \$114,999 \$119,114 \$119,024 2022 Actuals \$14,692,244 \$11,567,790 \$114,999 \$0 \$48 \$0 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$114,999 \$114,999 \$114,999 \$114,999 \$114,999 \$114,999 \$114,36,32 \$2,267,387 \$330,833	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$1,140,120 \$7,352,555 \$1,140,120 \$98,876 \$187,285 Ct 2023 Budget \$17,271,651 \$12,100,201 \$29,510 \$0 \$0 \$84,640 \$2,640 \$5,054,660 \$0 \$15,382,474 \$7,315,104 \$331,380	\$0 \$50,836,839 \$33,172,232 \$5,627,300 \$0 \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fundurrent Year NEW 2023 YE Estimate \$15,819,835 \$12,100,201 \$29,510 \$0 \$0 \$300,000 \$0 \$84,640 \$3,302,844 \$0 \$2,640 \$3,302,844 \$0 \$2,848,131 \$331,380	\$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 27,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 22,878,567 \$12,126,063 \$29,510 \$0 \$25,549,932 \$0 \$2,686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 28,2686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 29,510 \$0 \$2,686,453 \$3,472,931 \$0 \$14,920,632 \$5,107,470 \$0	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$7,611,714 \$2,204,404 \$1,157,200 \$2,808,671 \$1,103,065 \$119,120 \$219,254 5 Year 025 Forecast \$21,656,382 \$12,725,808 \$29,510 \$0 \$25 \$5,075,000 \$0 \$97,449 \$2,589 \$3,726,000 \$0 \$11,384,364 \$1,196,204 \$0	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$511,22,615 \$121,288 \$221,774 Forecast 2026 Forecast \$17,441,145 \$13,292,689 \$29,510 \$0 \$25 \$30,000 \$97,449 \$2,589 \$3,988,883 \$0 \$15,260,126 \$2,711,714 \$0	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503 \$236,302 2027 Forecast \$18,277,445 \$13,859,569 \$29,510 \$0 \$97,449 \$2,589 \$4,264,185 \$0 \$13,262,276 \$2,407,387 \$0	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$1,139,701 \$123,767 \$255,206 2028 Forecast \$19,127,235 \$14,426,830 \$29,510 \$0 \$25 \$18,267 \$0 \$97,449 \$2,589 \$4,552,565 \$0 \$10,841,688 \$2,400,000 \$0
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Interfund Loan Revenue Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700 His 2020 Actuals \$4,887,389 \$11,147,106 \$29,510 \$0 \$47 \$0 \$5,243 \$40,638 \$110,914 \$3,543,931 \$0 \$8,571,388 \$578,411 \$330,696 \$0	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$6,104,186 \$176,027 \$114,930 \$137,100 \$137,100 \$137,100 \$137,100 \$137,100 \$137,100 \$137,100 \$137,100 \$137,100 \$137,100 \$137,100	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 -\$65,048 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$1,080,960 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$1,080,960 \$2,022,537 \$658,079 \$119,114 \$119,024	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$1,140,120 \$7,352,555 \$1,140,120 \$98,876 \$187,285 Ct 2023 Budget \$17,271,651 \$12,100,201 \$29,510 \$0 \$0 \$0 \$84,640 \$5,054,660 \$0 \$15,382,474 \$7,315,104	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0, \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fundurrent Year NEW 2023 YE Estimate \$15,819,835 \$12,100,201 \$29,510 \$0 \$0 \$300,000 \$0 \$84,640 \$3,302,844 \$0 \$2,640 \$3,302,844 \$0 \$2,640 \$3,302,844 \$0 \$2,848,131 \$331,380 \$0	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 2 \$7,967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 2 \$20,878,567 \$12,126,063 \$29,510 \$0 \$97,449 \$2,589 \$3,472,931 \$0 \$14,920,632 \$5,107,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$2,808,671 \$1,103,065 \$119,120 \$219,254 5 Year 025 Forecast \$21,656,382 \$12,725,808 \$29,510 \$0 \$0 \$97,449 \$2,589 \$3,726,000 \$0 \$11,384,364 \$1,196,204 \$0 \$0	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast 210,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$1,122,615 \$11,122,615 \$121,288 \$221,774 Forecast 2026 Forecast 217,441,145 \$13,292,689 \$29,510 \$0 \$25 \$30,000 \$97,449 \$2,589 \$3,988,883 \$0 \$15,260,126 \$2,711,714	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503 \$236,302 2027 Forecast \$18,277,445 \$13,859,569 \$29,510 \$0 \$25 \$24,117 \$0 \$97,449 \$2,589 \$4,264,185 \$0 \$13,262,276 \$2,407,387	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$0 \$1,139,701 \$123,767 \$255,206 2028 Forecast \$19,127,235 \$14,426,830 \$29,510 \$0 \$25 \$18,267 \$0 \$97,449 \$2,589 \$4,552,565 \$0 \$10,841,688 \$2,400,000
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Interfund Loan Revenue Fines & Forfeitures Interfund Loan Revenue Fines & Forfeitures Interfund Loan Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700 His 2020 Actuals \$14,877,389 \$11,147,106 \$29,510 \$0 \$47 \$0 \$5,243 \$40,638 \$110,914 \$3,543,931 \$0 \$8,571,388 \$578,411 \$330,696 \$0 \$1,557,776 \$5,557,612	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 \$3,727,518 \$2,315 \$0 \$9 \$0 -\$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297 \$114,930 \$137,100 \$6torical Actuals \$15,690,863 \$11,703,479 \$29,510 \$0 \$11 \$0 \$1,843,016 \$590,297 \$114,930 \$137,100 \$1,843,016 \$590,297 \$114,930 \$137,100 \$1,843,016 \$590,297 \$114,930 \$137,100 \$114,930 \$137,100 \$117,03,479 \$29,510 \$0 \$111,703,479 \$29,510 \$0 \$11,703,479 \$29,510 \$0 \$11,703,479 \$29,510 \$0 \$11,703,479 \$29,510 \$0 \$1,332,973 \$0 \$1,607,085 \$1,399,519	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 \$109,378 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$0 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$14,692,244 \$11,567,790 \$114,999 \$0 \$48 \$0 \$0 \$18,801 \$55,830 \$2,934,777 \$0 \$11,236,032 \$2,267,387 \$330,833 \$0 \$1,772,797 \$6,114,661	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$0 \$12,634,345 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876 \$187,285 Ct 2023 Budget \$17,271,651 \$12,100,201 \$29,510 \$0 \$0 \$0 \$0 \$0 \$15,382,474 \$7,315,104 \$331,380 \$0 \$2,047,562 \$4,954,347	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0, \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0, \$0 \$0, \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0, \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fundurrent Year NEW 2023 YE Estimate \$15,819,835 \$12,100,201 \$29,510 \$0, \$0 \$300,000 \$0, \$0 \$300,000 \$0, \$0 \$34,640 \$2,640 \$3,302,844 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0, \$2,640 \$0,	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 25,7967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 20,878,567 \$12,126,063 \$29,510 \$0 \$25,89 \$3,472,931 \$0 \$14,920,632 \$5,107,470 \$0 \$0 \$2,197,182 \$6,839,118	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$2,808,671 \$1,103,065 \$119,120 \$219,254 5 Year 025 Forecast \$21,656,382 \$12,725,808 \$29,510 \$0 \$0 \$97,449 \$2,589 \$3,726,000 \$0 \$11,384,364 \$1,196,204 \$0 \$0 \$2,325,209 \$7,031,385	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615 \$121,288 \$221,774 Forecast 2026 Forecast 217,441,145 \$13,292,689 \$29,510 \$0 \$0 \$97,449 \$2,589 \$3,988,883 \$0 \$15,260,126 \$2,711,714 \$0 \$0 \$2,488,168 \$7,223,806	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503 \$236,302 2027 Forecast \$18,277,445 \$13,859,569 \$29,510 \$0 \$97,449 \$2,589 \$4,264,185 \$0 \$13,262,276 \$2,407,387 \$0 \$0 \$2,603,357 \$7,407,609	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$1,139,701 \$123,767 \$255,206 2028 Forecast \$19,127,235 \$14,426,830 \$29,510 \$0 \$97,449 \$2,589 \$4,552,565 \$0 \$10,841,688 \$2,400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Interfund Loan Personnel Services & Other Supplies Transfers Out Row Labels R Charges for Service Contributions & Donations Debt & Financing Revenue Fines & Forfeitures Interfund Loan Revenue Intergovernmental Investment Earnings Other Revenue System Development Fees Transfers In E Capital Debt & Financing Interfund Loan Personnel	\$1,857,073 \$48,861,899 \$37,015,835 \$3,722,858 \$0 \$2,266,196 \$5,544,396 \$306,825 \$5,790 His 2020 Actuals \$10,093,466 \$3,697,568 \$2,315 \$0 \$36 \$4,717 \$106,323 \$4,580,932 \$1,508,574 \$193,000 \$7,928,228 \$5,305,190 \$107,440 \$0 \$1,758,632 \$555,118 \$66,147 \$135,700 His 2020 Actuals \$14,877,389 \$11,147,106 \$29,510 \$0 \$47 \$0 \$5,243 \$40,638 \$110,914 \$3,543,931 \$0 \$8,571,388 \$578,411 \$330,696 \$0 \$1,557,776	\$0 \$28,493,613 \$16,387,682 \$3,739,756 \$0 \$2,420,484 \$5,176,784 \$762,929 \$5,978 \$3,727,518 \$2,315 \$0 \$9 \$0 \$14,941 \$1,054,018 \$1,871,978 \$57,000 \$8,965,557 \$6,104,186 \$176,027 \$0 \$1,843,016 \$590,297 \$114,930 \$137,100 \$5torical Actuals \$15,690,863 \$11,703,479 \$29,510 \$0 \$11 \$0 \$13,871,978 \$3,721,877 \$0 \$6,885,633 \$3,050,231 \$332,973 \$0 \$1,607,085	\$0 \$26,108,912 \$10,747,384 \$5,929,503 \$0 \$2,641,252 \$6,138,375 \$646,781 \$5,618 2022 Actuals \$6,343,804 \$3,863,165 \$172,444 \$0 \$38 \$0 \$2,032,502 \$231,324 \$10,844,942 \$6,845,228 \$1,080,960 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$1,080,960 \$2,022,537 \$658,079 \$119,114 \$119,024 2022 Actuals \$1,080,960 \$2,022,537 \$658,079 \$114,999 \$119,114 \$119,024 2022 Actuals \$14,692,244 \$11,567,790 \$114,999 \$0 \$48 \$0 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,999 \$0 \$114,772,797	\$0 \$85,917,261 \$66,132,135 \$5,627,300 \$0 \$2,774,857 \$10,597,230 \$730,485 \$55,254 Ct 2023 Budget \$9,407,869 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$23,450 \$6,640 \$2,691,955 \$0 \$12,634,345 \$7,352,555 \$1,140,120 \$0 \$2,488,303 \$1,367,206 \$98,876 \$187,285 Ct 2023 Budget \$17,271,651 \$12,100,201 \$29,510 \$0 \$0 \$0 \$84,640 \$5,054,660 \$0 \$15,382,474 \$7,315,104 \$331,380 \$0 \$2,047,562	\$0, \$50,836,839 \$33,172,232 \$5,627,300 \$0, \$2,714,093 \$8,522,138 \$745,822 \$55,254 Stormwater Fundurrent Year NEW 2023 YE Estimate \$9,110,498 \$4,231,380 \$2,454,444 \$0 \$0 \$0 \$0 \$11,883,305 \$6,904,642 \$1,140,120 \$0 \$2,199,750 \$1,340,162 \$111,347 \$187,285 Wastewater Fundurrent Year NEW 2023 YE Estimate \$15,819,835 \$12,100,201 \$29,510 \$0 \$0 \$300,000 \$0 \$34,640 \$2,640 \$3,302,844 \$0 \$2,640 \$3,302,844 \$0 \$2,640 \$3,302,844 \$0 \$1,782,983	\$0 \$66,702,340 \$47,532,293 \$5,654,550 \$0 \$2,953,288 \$9,745,085 \$758,517 \$58,607 2024 Proposed Budget 25,7967,137 \$4,453,355 \$909,215 \$0 \$25 \$0 \$45,533 \$9,077 \$2,549,932 \$0 \$9,878,876 \$4,634,468 \$1,146,400 \$0 \$2,686,453 \$1,083,247 \$116,897 \$211,411 2024 Proposed Budget 20,878,567 \$12,126,063 \$29,510 \$0 \$25,89 \$3,472,931 \$0 \$14,920,632 \$5,107,470 \$0 \$0 \$2,197,182 \$6,839,118	\$53,767,704 \$33,961,379 \$5,683,050 \$0 \$3,106,840 \$10,171,484 \$786,343 \$58,607 5 Year 025 Forecast \$7,821,721 \$4,839,455 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$2,925,316 \$0 \$7,611,714 \$2,204,404 \$1,157,200 \$2,808,671 \$1,103,065 \$119,120 \$219,254 5 Year 025 Forecast \$21,656,382 \$12,725,808 \$29,510 \$0 \$25 \$5,075,000 \$97,449 \$2,589 \$3,726,000 \$0 \$11,384,364 \$1,196,204 \$0 \$0 \$0 \$2,325,209	\$54,440,328 \$32,686,413 \$7,014,561 \$0 \$3,244,929 \$10,620,617 \$815,201 \$58,607 Forecast 2026 Forecast \$10,402,334 \$5,217,196 \$2,315 \$0 \$25 \$0 \$45,533 \$9,077 \$3,128,187 \$2,000,000 \$9,405,747 \$3,806,277 \$1,197,424 \$0 \$2,936,368 \$1,122,615 \$121,288 \$221,774 Forecast 2026 Forecast 217,441,145 \$13,292,689 \$29,510 \$0 \$0 \$97,449 \$2,589 \$3,988,883 \$0 \$15,260,126 \$2,711,714 \$0 \$0 \$0 \$2,488,168	\$69,142,450 \$46,087,633 \$7,956,283 \$0 \$3,445,805 \$10,822,891 \$820,441 \$9,397 2027 Forecast \$9,017,474 \$5,619,925 \$2,315 \$0 \$45,533 \$9,077 \$3,340,598 \$0 \$7,868,899 \$2,042,173 \$1,206,189 \$0 \$3,126,476 \$1,135,255 \$122,503 \$236,302 2027 Forecast \$18,277,445 \$13,859,569 \$29,510 \$0 \$97,449 \$2,589 \$4,264,185 \$0 \$13,262,276 \$2,407,387 \$0 \$0 \$2,603,357	\$34,704,082 \$14,439,246 \$7,997,283 \$0 \$0 \$11,436,527 \$821,629 \$9,397 2028 Forecast \$10,331,699 \$6,049,240 \$664,815 \$0 \$25 \$0 \$45,533 \$9,077 \$3,563,009 \$0 \$5,680,957 \$2,962,969 \$1,199,315 \$0 \$1,139,701 \$123,767 \$255,206 2028 Forecast \$19,127,235 \$14,426,830 \$29,510 \$0 \$0 \$97,449 \$2,589 \$4,552,565 \$0 \$10,841,688 \$2,400,000 \$0 \$0 \$0 \$0 \$0 \$0