

Preliminary Financial Plan 2024-2028

All Funds Combined										
	Historical Actuals			Current Year		5 Year Forecast				
Row Labels	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	NEW 2023 YE Estimate	2024 Proposed Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
R	\$86,115,149	\$90,354,197	\$112,169,105	\$81,952,036	\$79,629,071	\$90,812,404	\$89,685,897	\$133,642,699	\$98,237,770	\$105,094,812
Charges for Service	\$42,920,926	\$43,214,987	\$45,854,233	\$47,832,133	\$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	\$938,725	\$31,825	\$31,825	\$31,825	\$694,325
Debt & Financing Revenue	\$1,902,588	\$2,098,229	\$32,192,767	\$230,094	\$248,114	\$12,930	\$12,930	\$40,493,625	\$12,930	\$12,930
Fines & Forfeitures	\$270,285	\$320,966	\$558,931	\$516,000	\$512,362	\$503,385	\$508,385	\$508,385	\$508,385	\$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	\$949,122	\$539,974	\$350,952	\$300,700	\$300,700	\$300,700	\$300,700	\$150,700	\$150,700	\$150,700
Investment Earnings	\$2,212,020	-\$154,058	-\$231,022	\$706,820	\$706,820	\$928,326	\$928,326	\$928,326	\$928,326	\$928,326
Licenses & Permits	\$0	\$975	\$4,457	\$7,000	\$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	\$7,804,718	\$757,808	\$760,500	\$766,377	\$769,233
System Development Fees	\$27,542,761	\$37,866,486	\$32,210,318	\$29,293,506	\$23,830,916	\$24,802,625	\$27,278,491	\$29,407,793	\$31,679,706	\$34,107,753
Transfers In	\$2,050,073	\$57,000	\$231,324	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$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	\$48,598,425	\$34,848,064	\$33,172,139	\$105,967,663	\$72,807,745	\$68,727,181	\$50,742,196	\$52,343,880	\$62,392,339	\$31,485,215
Debt & Financing	\$5,892,423	\$5,986,433	\$9,076,096	\$8,840,070	\$8,840,070	\$7,484,850	\$7,529,250	\$8,899,735	\$9,162,472	\$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	\$18,104,377	\$13,373,913	\$19,444,660	\$25,126,124	\$24,864,971	\$25,680,064	\$26,545,012	\$27,478,081	\$28,078,526	\$28,876,880
Supplies	\$2,088,255	\$2,522,394	\$2,767,682	\$3,546,845	\$3,608,240	\$3,461,021	\$3,589,184	\$3,755,976	\$3,821,535	\$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	2021 Actuals	2022 Actuals	2023 Budget	NEW 2023 YE Estimate	2024 Proposed Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
R	\$25,113,147	\$25,484,922	\$24,243,124	\$25,128,392	\$27,098,868	\$25,614,284	\$28,178,551	\$30,430,372	\$32,965,946	\$35,709,857
Charges for Service	\$17,649,807	\$16,953,738	\$18,755,513	\$19,758,538	\$19,725,139	\$20,855,694	\$22,681,787	\$24,568,626	\$26,519,627	\$28,606,677
Contributions & Donations	\$0	\$0	\$0	\$0	\$2,422,252	\$0	\$0	\$0	\$0	\$0
Debt & Financing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$71,361	\$169,083	\$345,436	\$356,000	\$352,362	\$315,300	\$320,300	\$320,300	\$320,300	\$320,300
Interfund Loan Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$699,387	\$500,700	\$300,700	\$300,700	\$300,700	\$300,700	\$300,700	\$150,700	\$150,700	\$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	\$2,727,031	\$2,086,170	\$287,116	\$131,264	\$454,978	\$550,354	\$553,444	\$556,136	\$562,013	\$564,869
System Development Fees	\$3,549,688	\$5,800,153	\$4,623,347	\$4,374,420	\$3,635,967	\$3,421,620	\$4,151,705	\$4,663,996	\$5,242,690	\$5,896,695
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	\$21,272,000	\$23,359,775	\$28,544,905	\$42,849,417	\$47,795,993	\$28,104,418	\$30,827,938	\$31,355,237	\$30,075,204	\$23,279,182
Capital	\$5,698,989	\$9,305,964	\$13,312,140	\$25,167,869	\$29,882,740	\$11,452,950	\$13,380,209	\$13,139,476	\$11,855,146	\$11,683,000
Debt & Financing	\$1,731,429	\$1,737,677	\$1,734,800	\$1,741,270	\$1,741,270	\$683,900	\$689,000	\$687,750	\$0	\$0
Interfund Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$3,946,280	\$4,459,962	\$4,844,915	\$5,177,618	\$5,245,295	\$5,556,435	\$5,988,342	\$6,313,777	\$6,709,168	\$0
Services & Other	\$6,447,251	\$6,207,313	\$6,533,545	\$8,207,341	\$8,262,284	\$8,012,615	\$8,239,078	\$8,511,044	\$8,712,771	\$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	\$394,208	\$430,309	\$467,793	\$505,032	\$545,435
Water Resources Fund										
	Historical Actuals			Current Year		5 Year Forecast				
Row Labels	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	NEW 2023 YE Estimate	2024 Proposed Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
R	\$36,031,147	\$42,480,514	\$66,889,932	\$30,144,124	\$27,599,870	\$36,352,416	\$32,029,243	\$75,368,848	\$37,976,905	\$39,926,021
Charges for Service	\$10,426,445	\$10,830,252	\$11,667,766	\$11,742,014	\$11,742,014	\$12,743,465	\$14,351,993	\$16,058,660	\$17,940,907	\$18,625,756
Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt & Financing Revenue	\$1,902,588	\$2,098,229	\$32,192,767	\$230,094	\$248,114	\$12,930	\$12,930	\$40,493,625	\$12,930	\$12,930
Fines & Forfeitures	\$198,842	\$151,862	\$213,408	\$160,000	\$160,000	\$188,035	\$188,035	\$188,035	\$188,035	\$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	\$0	\$0	\$0	\$0
Investment Earnings	\$1,649,185	-\$106,902	-\$115,786	\$391,260	\$391,260	\$614,728	\$614,728	\$614,728	\$614,728	\$614,728
Licenses & Permits	\$0	\$975	\$4,457	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$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	\$18,940,568	\$26,472,477	\$22,619,691	\$17,172,471	\$14,610,195	\$15,358,141	\$16,475,469	\$17,626,728	\$18,832,233	\$20,095,484
Transfers In	\$1,857,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	\$48,861,899	\$28,493,613	\$26,108,912	\$85,917,261	\$50,836,839	\$66,702,340	\$53,767,704	\$54,440,328	\$69,142,450	\$34,704,082
Capital	\$37,015,835	\$16,387,682	\$10,747,384	\$66,132,135	\$33,172,232	\$47,532,293	\$33,961,379	\$32,686,413	\$46,087,633	\$14,439,246
Debt & Financing	\$3,722,858	\$3,739,756	\$5,929,503	\$5,627,300	\$5,627,300	\$5,654,550	\$5,683,050	\$7,014,561	\$7,956,283	\$7,997,283
Interfund Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$2,266,196	\$2,420,484	\$2,641,252	\$2,774,857	\$2,714,093	\$2,953,288	\$3,106,840	\$3,244,929	\$3,445,805	\$0
Services & Other	\$5,544,396	\$5,176,784	\$6,138,375	\$10,597,230	\$8,522,138	\$9,745,085	\$10,171,484	\$10,620,617	\$10,822,891	\$11,436,527
Supplies	\$306,825	\$762,929	\$646,781	\$730,485	\$745,822	\$758,517	\$786,343	\$815,201	\$820,441	\$821,629
Transfers Out	\$5,790	\$5,978	\$5,618	\$55,254	\$55,254	\$58,607	\$58,607	\$58,607	\$9,397	\$9,397
Stormwater Fund										
	Historical Actuals			Current Year		5 Year Forecast				
Row Labels	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	NEW 2023 YE Estimate	2024 Proposed Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
R	\$10,093,466	\$6,697,898	\$6,343,804	\$9,407,869	\$9,110,498	\$7,967,137	\$7,821,721	\$10,402,334	\$9,017,474	\$10,331,699
Charges for Service	\$3,697,568	\$3,727,518	\$3,863,165	\$4,231,380	\$4,231,380	\$4,453,355	\$4,839,455	\$5,217,196	\$5,619,925	\$6,049,240
Contributions & Donations	\$2,315	\$2,315	\$172,444	\$2,454,444	\$2,454,444	\$909,215	\$2,315	\$2,315	\$2,315	\$664,815
Debt & Financing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$363									