



4-Year Budget Forecast

General Revenue Fund

	2024 Approved Budget	2025 Proposed Budget		2026 Forecast		2027 Forecast		2028 Forecast	
Revenues									
User Fees	15,800,069	17,666,383	12%	18,245,005	3%	18,766,363	3%	19,224,028	2%
Sale of Goods	372,180	646,162	74%	1,638,822	154%	551,808	-66%	857,364	55%
Permits, Licenses and Fines	3,764,575	4,047,534	8%	3,525,148	-13%	3,612,297	2%	3,701,059	2%
Other Income	1,509,958	1,895,058	26%	2,137,682	13%	2,386,302	12%	2,098,995	-12%
Income from Enterprises	386,297	299,019	-23%	710,360	138%	729,951	3%	753,718	3%
Conditional Government Transfers	17,524,192	16,897,593	-4%	13,563,041	-20%	13,667,878	1%	13,650,278	0%
Unconditional Government Transfers	15,196,899	16,013,812	5%	16,188,383	1%	16,366,445	1%	16,548,067	1%
Property Taxes	52,157,492	58,433,538	12.0%	65,957,504	12.9%	72,366,935	9.7%	76,248,022	5.4%
	106,711,662	115,899,099	9%	121,965,945	5%	128,447,980	5%	133,081,532	4%
Expenses									
Salaries and Wages	60,609,647	64,320,545	6%	67,561,161	5%	69,958,489	4%	72,484,175	4%
Benefits	862,760	974,996	13%	972,266	0%	908,354	-7%	919,299	1%
Materials and Supplies	3,361,792	3,759,257	12%	3,813,829	1%	3,915,609	3%	4,018,013	3%
Equipment Purchases	605,795	852,328	41%	525,671	-38%	573,076	9%	516,833	-10%
Contract Services	8,814,058	10,279,029	17%	10,767,917	5%	10,024,040	-7%	10,311,487	3%
Grants and Contributions	8,004,348	11,237,789	40%	7,926,294	-29%	8,224,261	4%	8,063,105	-2%
Fuel	2,153,008	2,138,488	-1%	2,137,102	0%	2,094,553	-2%	2,107,655	1%
Chemicals	48,300	95,700	98%	102,294	7%	103,906	2%	104,636	1%
Utilities	3,051,325	3,056,426	0%	3,167,038	4%	3,235,357	2%	3,285,183	2%
Other Expense	3,211,332	3,941,715	23%	3,738,501	-5%	3,964,969	6%	3,700,879	-7%
Reserves/Capital Contributions	17,447,185	19,332,103	11%	18,935,737	-2%	21,569,126	14%	23,874,648	11%
Transfers from Reserves	(3,751,285)	(6,246,445)	67%	(3,287,113)	-47%	(2,080,524)	-37%	(2,183,024)	5%
Transfers to/from Internal Accounts	(844,723)	(980,952)	16%	(1,055,643)	8%	(1,069,290)	1%	(1,092,614)	2%
Debenture Debt Servicing Costs	3,138,120	3,138,120	0%	6,660,891	112%	7,026,053	5%	6,971,257	-1%
	106,711,662	115,899,099	9%	121,965,945	5%	128,447,980	5%	133,081,532	4%