



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	16,935,261	-3%	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	55,888,407	7.2%	65,244,581	16.7%	71,726,924	9.9%	75,361,228	5.1%
	106,711,662	113,391,637	6%	121,253,022	7%	127,807,968	5%	132,194,738	3%
Expenses									
Salaries and Wages	60,609,647	64,033,306	6%	67,367,114	5%	69,759,354	4%	72,266,258	4%
Benefits	862,760	974,057	13%	972,146	0%	908,234	-7%	919,179	1%
Materials and Supplies	3,361,792	3,309,150	-2%	3,363,829	2%	3,465,609	3%	3,568,013	3%
Equipment Purchases	605,795	876,491	45%	525,671	-40%	573,076	9%	516,833	-10%
Contract Services	8,814,058	10,299,701	17%	10,392,917	1%	9,849,040	-5%	10,061,487	2%
Grants and Contributions	8,004,348	10,984,789	37%	8,086,294	-26%	8,384,261	4%	8,073,105	-4%
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	3,054,879	0%	3,166,741	4%	3,235,060	2%	3,284,886	2%
Other Expense	3,211,332	4,139,367	29%	3,646,801	-12%	3,951,269	8%	3,684,179	-7%
Reserves/Capital Contributions	17,447,185	19,833,373	14%	19,435,737	-2%	22,069,126	14%	24,474,648	11%
Transfers from Reserves	(3,751,285)	(8,504,832)	127%	(3,587,113)	-58%	(2,580,524)	-28%	(2,783,024)	8%
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%	6,699,132	113%	7,064,293	5%	7,009,497	-1%
	106,711,662	113,391,637	6%	121,253,022	7%	127,807,968	5%	132,194,738	3%



4-Year Budget Forecast

General Revenue Fund - Excluding Offsetting Items

	2024 Approved Budget	2025 Approved Budget		2026 Forecast		2027 Forecast		2028 Forecast	
Revenues									
User Fees	15,018,139	16,397,064	9%	17,262,965	5%	17,823,667	3%	18,278,533	3%
Sale of Goods	267,315	403,105	51%	407,622	1%	410,708	1%	413,864	1%
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	1,463,624	1,864,643	27%	2,053,276	10%	2,355,887	15%	2,068,580	-12%
Income from Enterprises	103,000	112,500	9%	115,500	3%	115,500	0%	115,500	0%
Conditional Government Transfers	8,385,019	8,504,271	1%	8,506,546	0%	8,466,127	0%	8,468,527	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	55,888,407	7.2%	65,244,581	16.7%	71,726,924	9.9%	75,361,228	5.1%
	96,356,063	103,231,336	7%	113,304,021	10%	120,877,556	7%	124,955,358	3%
Expenses									
Salaries and Wages	60,509,647	64,033,306	6%	67,297,021	5%	69,759,354	4%	72,266,258	4%
Benefits	787,760	899,057	14%	897,146	0%	908,234	1%	919,179	1%
Materials and Supplies	3,361,792	3,309,150	-2%	3,363,362	2%	3,465,609	3%	3,568,013	3%
Equipment Purchases	600,495	849,228	41%	525,671	-38%	573,076	9%	516,833	-10%
Contract Services	7,937,515	9,343,545	18%	9,281,339	-1%	9,581,585	3%	9,466,532	-1%
Grants and Contributions	4,128,357	4,227,160	2%	4,705,570	11%	5,056,647	7%	4,970,491	-2%
Fuel	2,040,008	2,078,488	2%	2,087,802	0%	2,082,953	0%	2,096,055	1%
Chemicals	48,300	95,700	98%	102,294	7%	103,906	2%	104,636	1%
Utilities	3,051,325	3,054,879	0%	3,166,296	4%	3,235,060	2%	3,284,886	2%
Other Expense	3,021,064	3,583,699	19%	3,461,459	-3%	3,776,269	9%	3,529,179	-7%
Reserves/Capital Contributions	8,698,319	9,647,371	11%	12,772,572	32%	16,339,858	28%	18,316,413	12%
Transfers from Reserves	(121,916)	(47,416)	-61%	-	-100%	-	0%	-	0%
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%	6,699,132	113%	7,064,293	5%	7,009,497	-1%
	96,356,063	103,231,336	7%	113,304,021	10%	120,877,556	7%	124,955,358	3%
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