



4-Year Budget Forecast

General Revenue Fund

	2023 Approved Budget	2024 Proposed Budget		2025 Forecast		2026 Forecast		2027 Forecast	
Revenues									
User Fees	15,092,033	15,713,259	4%	16,404,963	4%	16,652,629	2%	16,925,375	2%
Sale of Goods	473,934	372,180	-21%	1,787,195	380%	739,095	-59%	775,995	5%
Permits, Licenses and Fines	3,040,392	3,734,575	23%	3,255,845	-13%	3,353,520	3%	3,454,126	3%
Other Income	1,941,391	1,694,039	-13%	4,709,759	178%	4,609,873	-2%	4,509,990	-2%
Income from Enterprises	590,093	386,297	-35%	2,601,000	573%	2,601,000	0%	2,601,000	0%
Conditional Government Transfers	18,173,763	17,486,192	-4%	11,826,860	-32%	11,930,283	1%	11,955,638	0%
Unconditional Government Transfers	10,963,761	15,196,899	39%	15,196,899	0%	15,196,899	0%	15,196,899	0%
Property Taxes	47,246,544	52,539,217	11%	58,998,676	12%	64,828,018	10%	70,705,266	9%
	97,521,912	107,122,658	10%	114,781,197	7%	119,911,318	4%	126,124,288	5%
Expenses									
Salaries and Wages	54,164,091	60,512,007	12%	63,349,204	5%	65,515,386	3%	67,662,857	3%
Benefits	725,877	837,707	15%	778,749	-7%	709,758	-9%	726,508	2%
Materials and Supplies	3,087,603	3,361,792	9%	3,545,582	5%	3,522,761	-1%	3,593,216	2%
Equipment Purchases	516,688	600,495	16%	531,385	-12%	565,940	7%	565,940	0%
Contract Services	11,502,196	8,614,370	-25%	8,481,574	-2%	8,456,711	0%	8,769,221	4%
Grants and Contributions	6,472,031	7,486,648	16%	5,219,599	-30%	5,087,167	-3%	5,161,492	1%
Fuel	2,341,607	2,153,008	-8%	2,310,245	7%	2,354,190	2%	2,399,014	2%
Chemicals	43,895	48,300	10%	83,300	72%	79,749	-4%	81,241	2%
Utilities	2,928,543	3,050,825	4%	3,215,297	5%	3,226,499	0%	3,323,001	3%
Other Expense	2,792,534	2,997,566	7%	3,017,694	1%	3,083,904	2%	3,152,100	2%
Reserves/Capital Contributions	17,966,968	17,159,556	-4%	20,419,338	19%	21,842,821	7%	25,722,347	18%
Transfers from Reserves	(8,019,408)	(1,993,012)	-75%	(1,548,241)	-22%	(1,163,241)	-25%	(1,163,241)	0%
Transfers to/from Internal Accounts	(706,840)	(844,723)	20%	(849,099)	1%	(865,133)	2%	(875,588)	1%
Debenture Debt Servicing Costs	3,706,127	3,138,120	-15%	6,226,570	98%	7,494,807	20%	7,006,180	-7%
	97,521,912	107,122,658	10%	114,781,197	7%	119,911,318	4%	126,124,288	5%