

MSD and Metro Townships 5-year Budget Projections

Line Item	MSD 5yr- Financial Forecast						
	2021 Actual	2022	2023	2024	2025	2026	2027
Revenues							
403010 - Sales Tax TOTAL	17,425,966	19,014,413	18,180,000	19,089,000	20,043,450	21,045,623	22,097,904
405005 - Cable TV Franchise TOTAL	115,793	27,707	250,000	262,500	275,625	289,406	303,877
411000 - Class B & C TOTAL	7,071,459	5,657,167	5,572,000	5,850,600	6,143,130	6,450,287	6,772,801
SB136 TOTAL	1,609,912	1,760,929	1,696,000	1,780,800	1,869,840	1,963,332	2,061,499
Fees PDS (Business Licences and Building Permits) TOTAL	3,390,427	3,122,562	1,677,650	1,761,533	1,849,609	1,942,090	2,039,194
Fees Engineering TOTAL	747,515	917,074	658,700	691,635	726,217	762,528	800,654
Fees and Fines Justice Courts TOTAL	409,807	494,325	416,000	436,800	458,640	481,572	505,651
Interest TOTAL	119,596	642,193	265,700	278,985	292,934	307,581	322,960
Credit Card Service Fee	31,865	45,544	50,000	52,500	55,125	57,881	60,775
TOTAL REVENUES	30,922,339	31,681,913	28,766,050	30,204,353	31,714,570	33,300,299	34,965,314
Expenditures							
Administrative TOTAL	3,572,534	4,193,956	5,503,888	5,779,083	6,068,037	6,371,439	6,690,010
Planning & Development	3,584,202	3,462,348	4,955,925	5,203,721	5,463,907	5,737,103	6,023,958
Animal Services	782,655	802,635	846,264	888,577	933,006	979,656	1,028,639
District Attorney	234,888	281,329	262,000	275,100	288,855	303,298	318,463
Public Works Ops	8,165,596	8,405,980	10,184,532	10,693,759	11,228,447	11,789,869	12,379,362
Parks Maintenance	953,896	1,187,611	1,258,000	1,320,900	1,386,945	1,456,292	1,529,107
Indigent Legal	162,442	177,937	194,823	204,564	214,792	225,532	236,809
Justice Courts	1,100,000	1,100,000	1,100,000	1,155,000	1,212,750	1,273,388	1,337,057
Professional	416,606	517,294	531,000	557,550	585,428	614,699	645,434
Information Technology	132,436	226,141	234,500	246,225	258,536	271,463	285,036
Non classified	319,027	412,808	404,100	424,305	445,520	467,796	491,186
Total Expenditures	19,424,282	20,768,038	25,475,032	26,748,784	28,086,223	29,490,534	30,965,061
Net revenues/(expenditures) from operations:	11,498,057	10,913,874	3,291,018	3,455,569	3,628,347	3,809,764	4,000,253

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Capital Improvements:							
Revenues							
Grant Revenue	1,516,089	1,349,506	3,757,281				
Grant Revenue paid directly to contractors		0	20,328,300				
Use of restricted funds and ARPA/CARES		33,166	6,408,086				
Transfer in from General Fund for the Building Fund			1,500,000				
Road Bond proceeds	0	20,000,000					
Total Capital Projects Revenues	1,516,089	21,382,672	31,993,667	0	0	0	
Expenditures:							
Engineering Admin/Project Mgt	1,497,258	1,712,409	3,458,737	3,631,674	3,813,258	4,003,920	4,204,116
Bond origination expenses		47,500					
Bond repayment		2,203,377	2,203,377	2,203,377	2,203,377	2,203,377	2,203,377
Public Works Operations B&C			2,250,000	2,362,500	2,480,625	2,604,656	2,734,889
Building Fund			1,500,000	1,500,000			
Capital Projects Carryover	3,819,333	1,459,555	40,412,608				
Capital Projects - New	844,212	270,884	5,014,685				
Capital Projects - Bond Funded	262,311	4,265,000	18,556,810				
Total Capital Projects Expenditures	6,423,114	9,958,726	73,396,217	9,697,551	8,497,260	8,811,954	9,142,383
Over/Under Revenues vs Expenses	6,591,033	22,337,820	(38,111,532)	(6,241,982)	(4,868,912)	(5,002,189)	(5,142,130)
Fund Balance	49,625,089	71,962,909	33,851,377	27,609,395	22,740,483	17,738,293	12,596,163
5% Reserve	1,546,117	1,584,096	1,438,303	1,510,218	1,585,729	1,665,015	1,748,266
Fund Balance with 5% Reserve	48,078,972	70,378,814	32,413,075	26,099,177	21,154,754	16,073,278	10,847,898