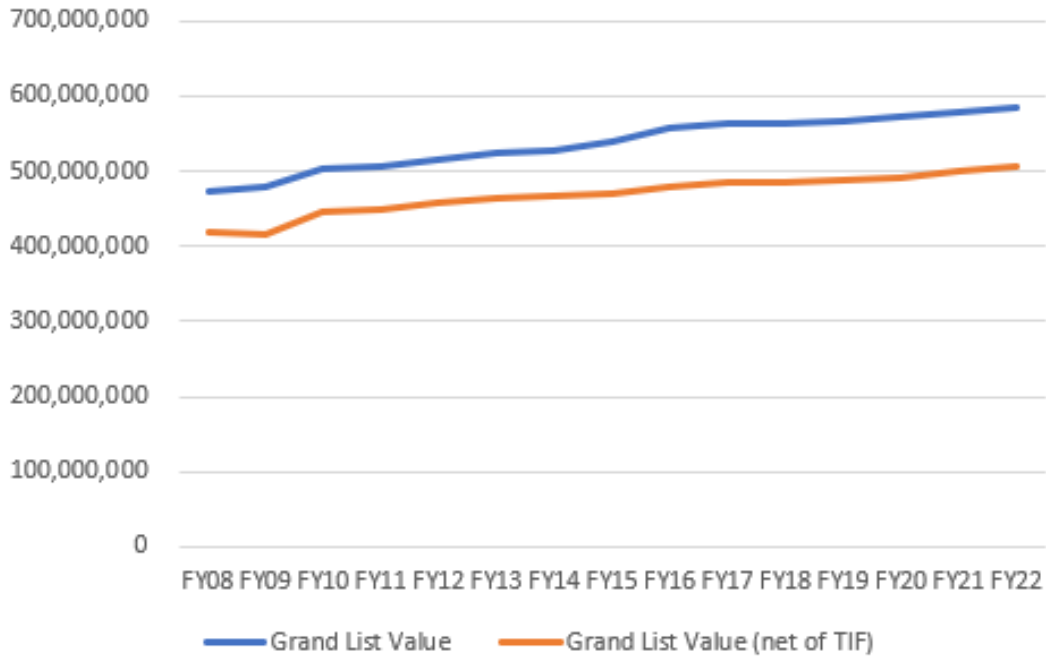


Long Term Planning for Affordability and Sustainability
Historical Data

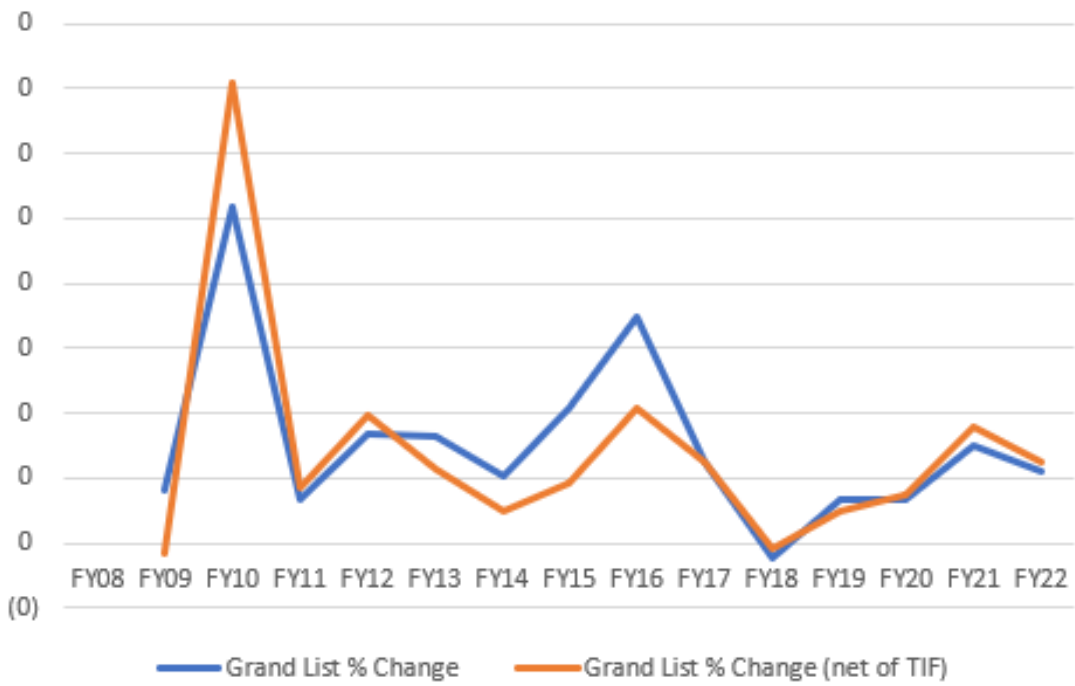
	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Grand List Value	473,989,505	477,846,958	502,506,417	505,922,340	514,497,490	522,961,871	528,301,044	539,251,684	558,085,119	565,066,183	563,779,459	567,540,627	571,246,967	579,788,809	586,134,768
Grand List % Change		0.81%	5.16%	0.68%	1.69%	1.65%	1.02%	2.07%	3.49%	1.25%	-0.23%	0.67%	0.65%	1.50%	1.09%
Grand List Value (net of TIF)	417,363,105	416,626,258	446,069,617	449,837,040	458,699,590	463,895,871	466,107,224	470,423,464	480,255,699	486,322,063	485,867,139	488,168,107	491,858,147	500,713,669	506,894,968
Grand List % Change (net of TIF)		-0.18%	7.07%	0.84%	1.97%	1.13%	0.48%	0.93%	2.09%	1.26%	-0.09%	0.47%	0.76%	1.80%	1.23%
Municipal Tax Rate	0.79	0.79	0.87	0.89	0.94	0.985	0.995	1.015	1.025	1.0325	1.045	1.0689	1.1295	1.1459	1.1622
Tax Rate % Change		0.000%	10.127%	2.299%	5.618%	4.787%	1.015%	2.010%	0.985%	0.732%	1.211%	2.287%	5.669%	1.452%	1.422%
Annual COLA (Feb to Feb CPI)	2.40%	4.00%	0.20%	2.10%	2.10%	2.90%	2.00%	1.10%	0.00%	1.00%	2.70%	2.20%	1.50%	2.30%	1.70%
Number of Households (Census.gov)				3238	3182	3246	3252	3237	3083	3177	3205	3164	3189	3342	
Population				7267	7198	7223	7257	7250	7223	7209	7203	7232	7242	7997	
General Fund Revenues (Actual, FY22 Budget)	\$ 6,243,735.73	\$ 5,967,887.61	\$ 5,587,431.13	\$ 5,903,180.69	\$ 6,170,877.88	\$ 6,071,050.36	\$ 6,245,733.56	\$ 5,852,792.63	\$ 6,135,738.70	\$ 6,476,316.76	\$ 6,327,402.49	\$ 6,772,090.18	\$ 7,475,154.18	\$ 8,125,292.95	\$ 8,213,695.35
General Fund Revenue % Increase		-4.42%	-6.38%	5.65%	4.53%	-1.62%	2.88%	-6.29%	4.83%	5.55%	-2.30%	7.03%	10.38%	8.70%	1.09%
General Fund Taxes (Actual, FY22 Budget)	\$ 3,496,287.43	\$ 3,998,916.61	\$ 3,947,411.00	\$ 4,229,649.86	\$ 4,671,875.27	\$ 4,729,191.06	\$ 4,872,540.22	\$ 4,902,884.65	\$ 5,095,750.56	\$ 5,292,412.25	\$ 5,262,921.17	\$ 5,383,430.27	\$ 5,683,020.94	\$ 5,954,489.10	\$ 6,096,223.26
Taxes % Increase		14.38%	-1.29%	7.15%	10.46%	1.23%	3.03%	0.62%	3.93%	3.86%	-0.56%	2.29%	5.57%	4.78%	2.38%
Taxes as a % of Revenue	56.00%	67.01%	70.65%	71.65%	75.71%	77.90%	78.01%	83.77%	83.05%	81.72%	83.18%	79.49%	76.03%	73.28%	74.22%
General Fund Expenses (Actual, FY22 Budget)	\$ 6,240,402.22	\$ 5,877,954.52	\$ 5,460,227.21	\$ 5,660,488.86	\$ 5,829,874.88	\$ 5,845,355.92	\$ 5,965,191.69	\$ 5,676,779.15	\$ 5,724,306.68	\$ 6,274,518.86	\$ 6,351,893.12	\$ 6,984,114.94	\$ 7,207,119.97	\$ 7,513,497.34	\$ 8,213,695.35
General Fund Capital Transfer	\$ 237,428.55	\$ 119,512.41	\$ 264,600.00	\$ 277,830.00	\$ 362,056.50	\$ 376,642.58	\$ 391,957.95	\$ 411,613.10	\$ 424,924.31	\$ 582,803.77	\$ 695,317.26	\$ 659,510.45	\$ 959,563.52	\$ 981,113.80	\$ 1,003,741.01
General Fund Debt Service Expenses	\$ 129,921.00	\$ 183,201.00	\$ 176,557.07	\$ 298,313.39	\$ 336,597.19	\$ 411,563.08	\$ 401,287.36	\$ 393,118.38	\$ 398,132.00	\$ 373,695.36	\$ 501,190.09	\$ 395,061.57	\$ 698,889.73	\$ 689,281.28	
Water Rate (per 1000cf)	\$ 32.50	\$ 36.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.67	\$ 38.67	\$ 38.67	\$ 38.67	\$ 38.67	\$ 38.67	\$ 38.67	\$ 39.64	\$ 40.63	\$ 42.09
Water Rate % Change		10.77%	5.56%	0.00%	0.00%	1.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.51%	2.50%	3.59%
CWD Rate (per 1000gal)	\$ 1.30	\$ 1.32	\$ 1.39	\$ 1.39	\$ 1.39	\$ 1.78	\$ 1.84	\$ 1.91	\$ 1.98	\$ 2.04	\$ 2.10	\$ 2.17	\$ 2.23	\$ 2.31	\$ 2.39
CWD Rate % Change		1.54%	5.30%	0.00%	0.00%	28.20%	3.25%	3.97%	3.40%	3.03%	3.04%	3.10%	3.00%	3.72%	3.42%
Water Revenue (Actual, FY22 Budget)	\$ 823,819.05	\$ 767,876.53	\$ 798,385.55	\$ 824,707.27	\$ 860,987.44	\$ 833,944.14	\$ 799,742.73	\$ 792,790.41	\$ 842,917.52	\$ 891,099.69	\$ 852,577.46	\$ 854,457.94	\$ 889,510.50	\$ 1,279,007.01	\$ 887,035.27
Water Expense (Actual, FY22 Budget)	\$ 822,365.51	\$ 762,978.93	\$ 663,210.87	\$ 707,143.46	\$ 995,011.09	\$ 891,950.38	\$ 804,728.97	\$ 956,150.41	\$ 843,463.96	\$ 863,713.40	\$ 917,334.93	\$ 890,955.72	\$ 1,001,423.39	\$ 1,015,874.86	\$ 911,977.30
Wastewater Rate (per 1000cf)	\$ 35.20	\$ 43.50	\$ 44.50	\$ 44.50	\$ 47.50	\$ 48.57	\$ 48.57	\$ 48.57	\$ 48.57	\$ 48.57	\$ 48.57	\$ 48.57	\$ 50.03	\$ 52.03	\$ 54.88
Wastewater Rate % Change		23.58%	2.30%	0.00%	6.74%	2.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.01%	4.00%	5.48%
Wastewater Revenue (Actual, FY22 Budget)	\$ 806,318.18	\$ 990,857.85	\$ 905,977.22	\$ 1,000,031.35	\$ 1,278,818.17	\$ 1,171,272.85	\$ 1,088,847.89	\$ 989,491.02	\$ 1,039,552.86	\$ 1,100,271.51	\$ 1,048,499.72	\$ 1,078,205.69	\$ 1,235,513.47	\$ 1,392,281.03	\$ 1,144,530.83
Wastewater Expense (Actual, FY22 Budget)	\$ 813,491.28	\$ 744,762.10	\$ 905,961.06	\$ 853,343.69	\$ 1,026,273.08	\$ 1,146,830.79	\$ 1,100,401.63	\$ 982,035.27	\$ 1,036,037.24	\$ 1,086,899.02	\$ 1,173,806.94	\$ 1,262,224.20	\$ 1,491,627.62	\$ 1,354,809.91	\$ 1,144,530.83
Wastewater Restricted Reserves	\$ 253,666.03	\$ 266,003.00	\$ 266,003.00	\$ 266,003.00	\$ 266,003.00	\$ 278,572.00	\$ 360,572.71	\$ 380,411.80	\$ 391,185.40	\$ 237,316.04	\$ 136,647.17	\$ 123,647.64	\$ 258,608.49	\$ 448,564.09	\$ 448,564.09
Total Staff Size (Last Payroll of April)	71	65	62	63	68	65	71	76	72	89	91	86	87	81	87

- Census Report
- Census Estimates
- Fire Department moved from Quarterly to Biweekly Pay
- Principal Only from Audit Reports

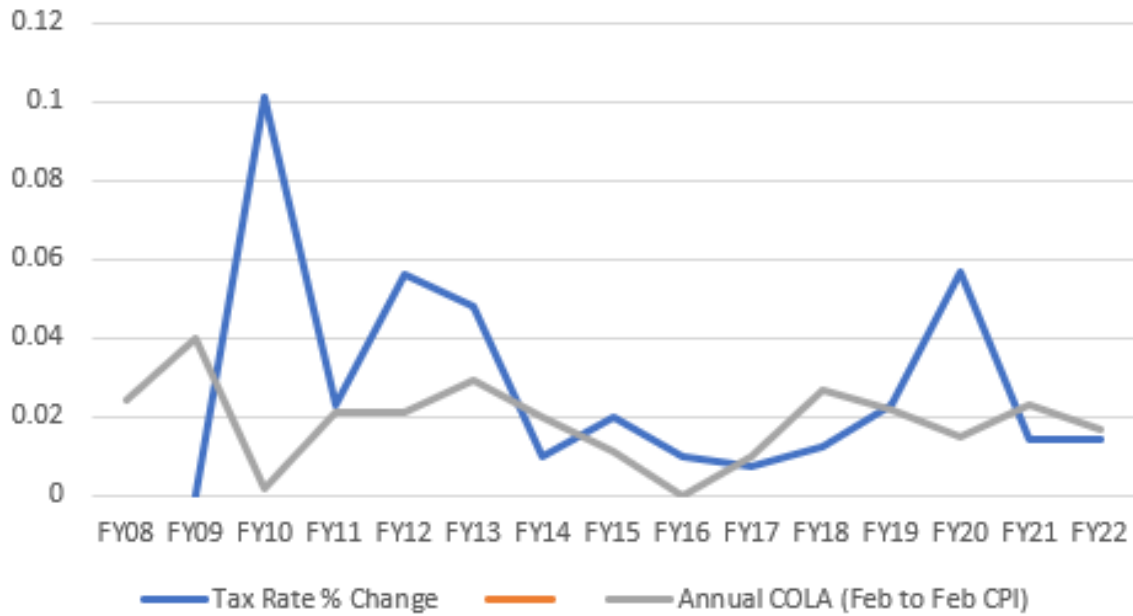
Grand List Value



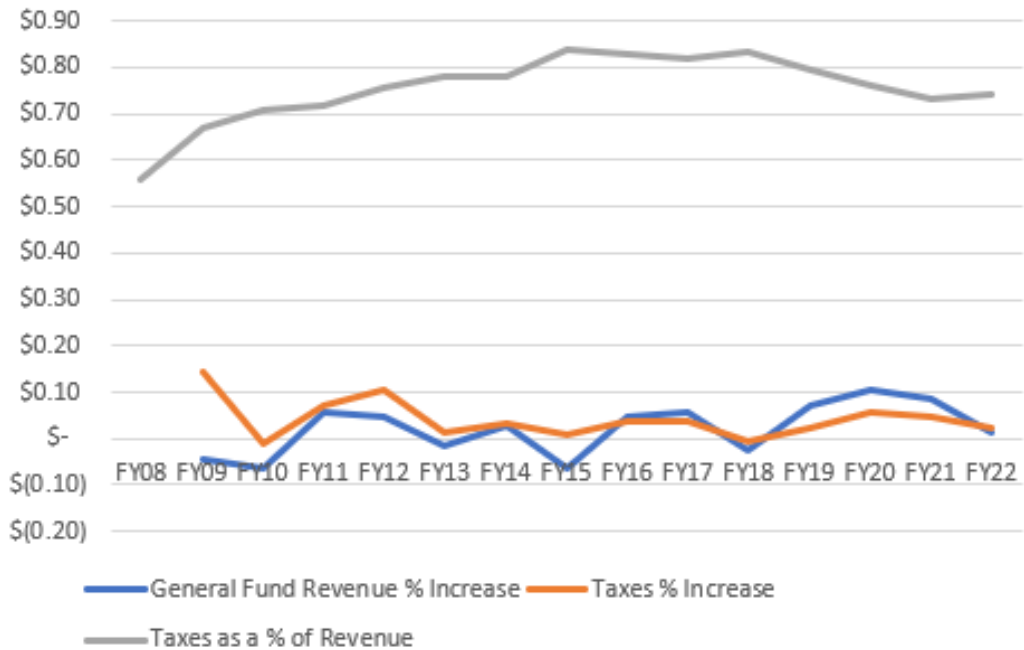
Grand List % Change



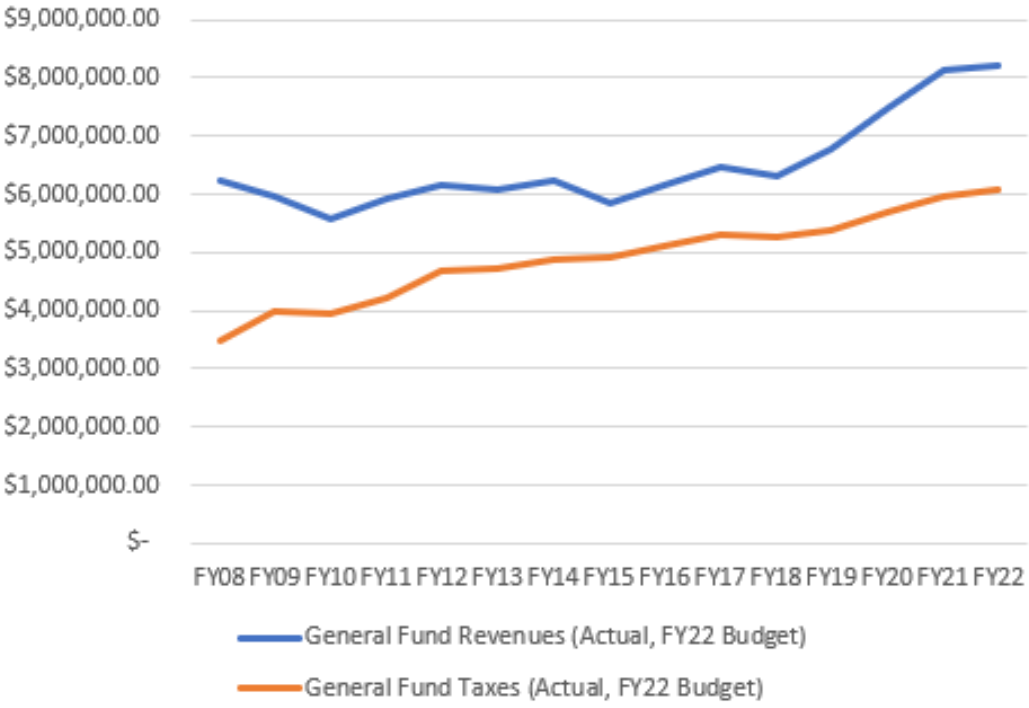
Tax Rate & COLA Change



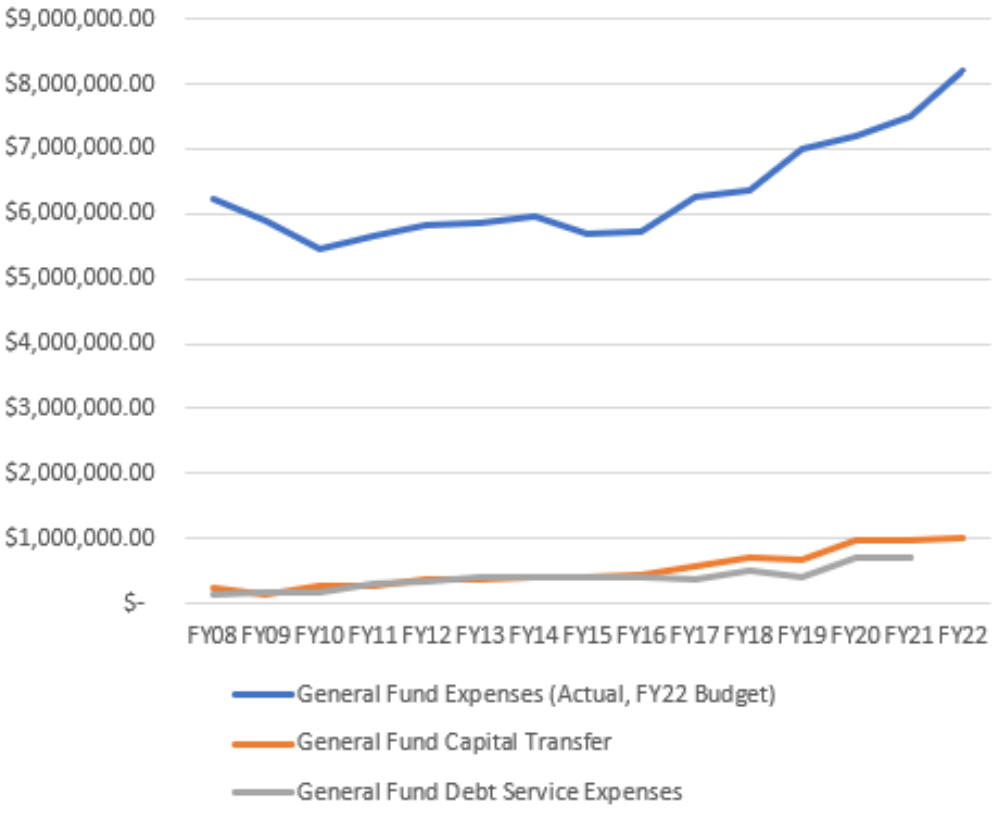
General Fund & Tax Increase



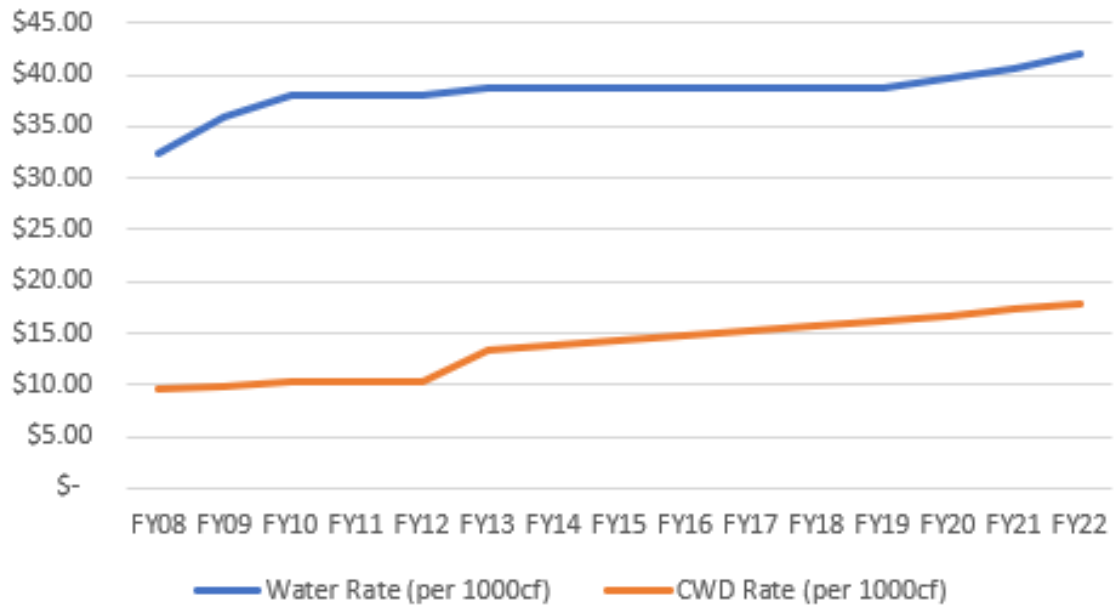
General Fund Revenue



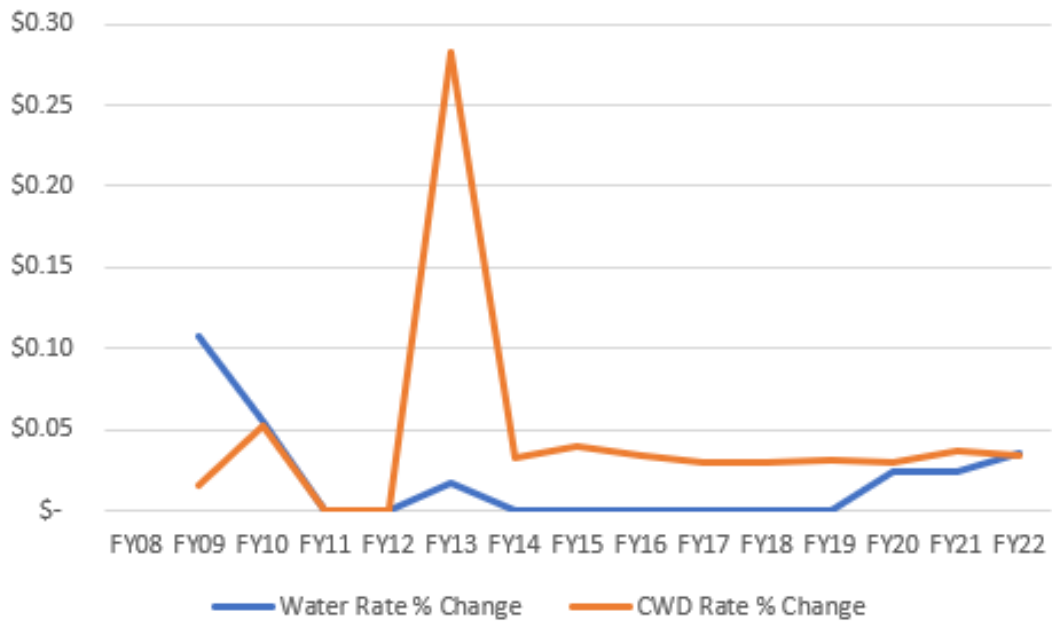
General Fund Expenses



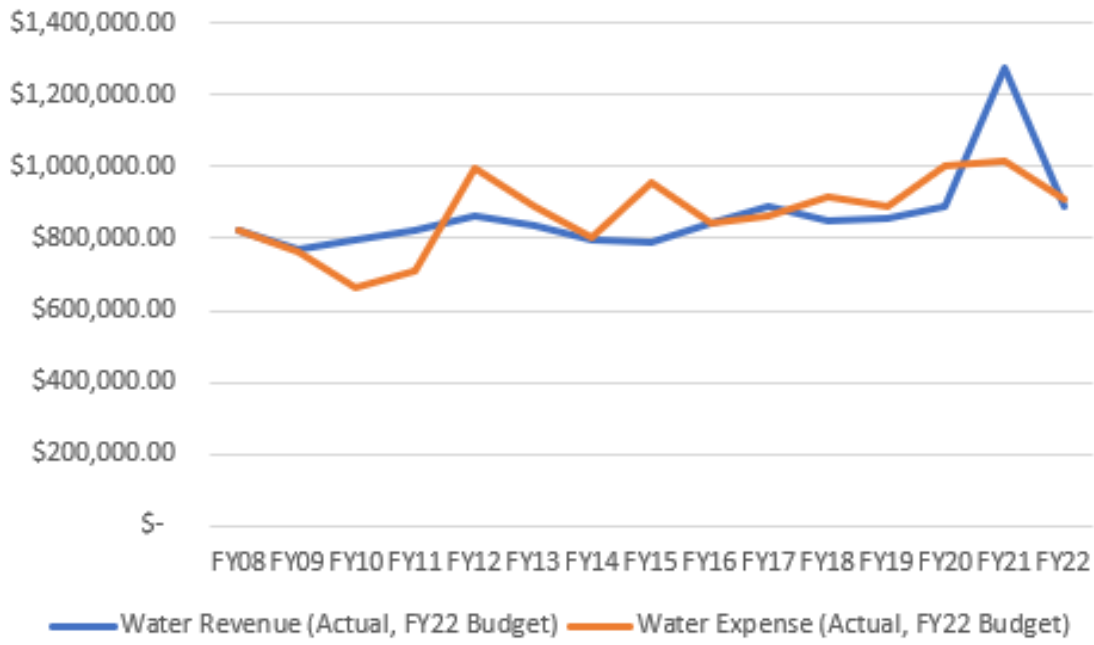
Water Rate



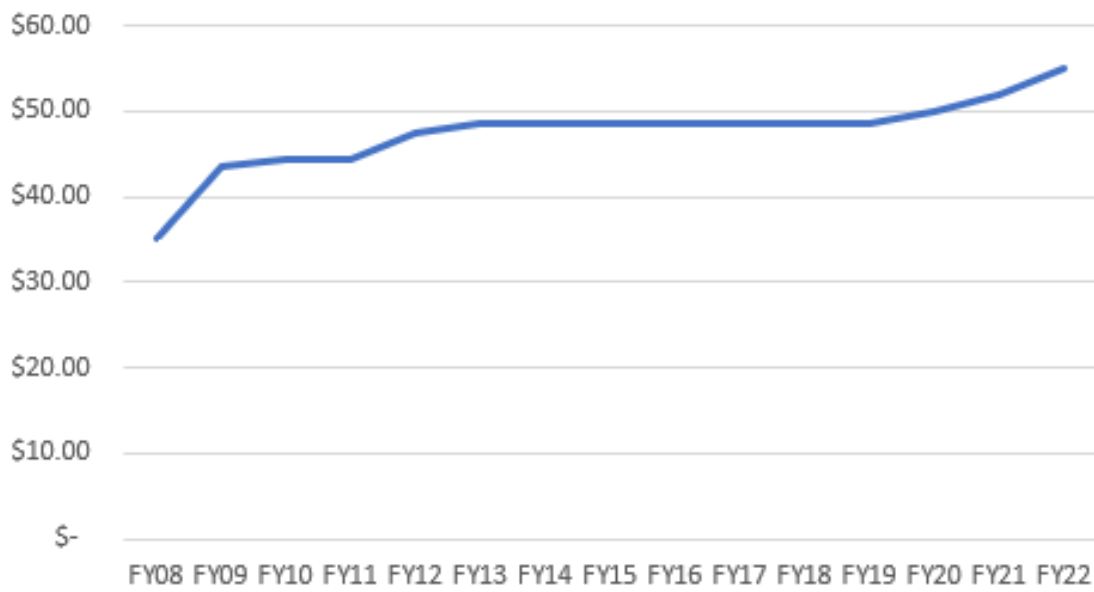
Water Rate % Change



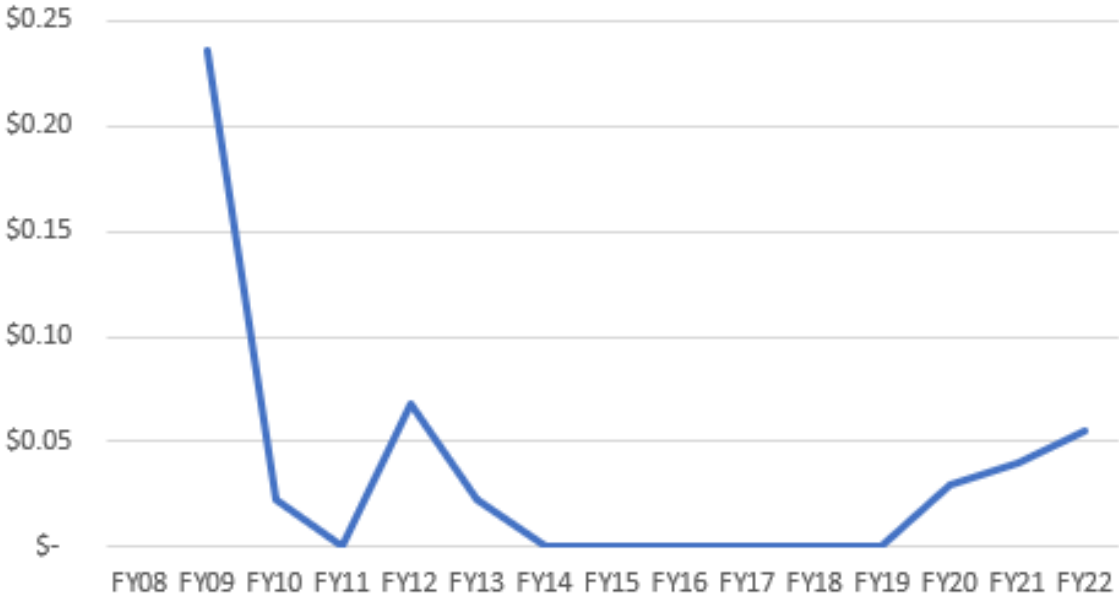
Water Revenue & Expense



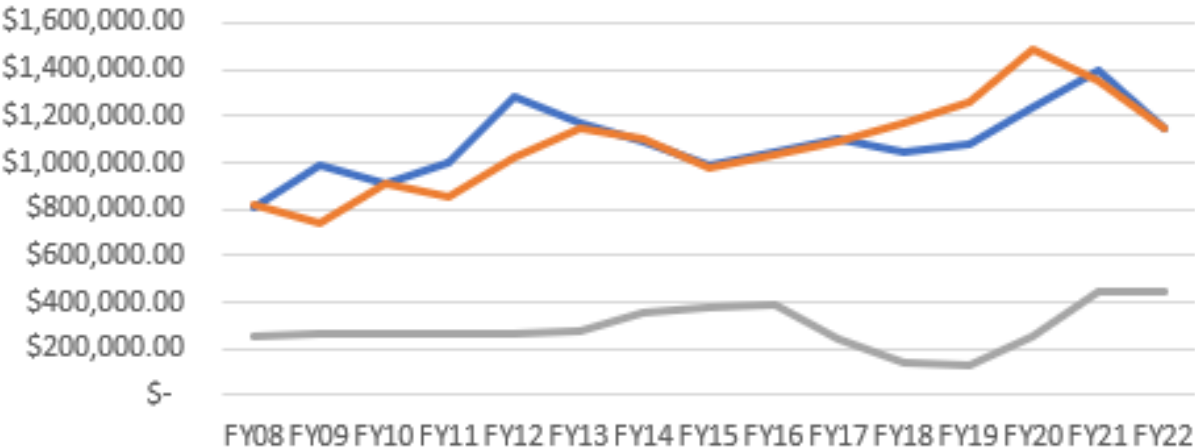
Wastewater Rate (per 1000cf)



Wastewater Rate % Change

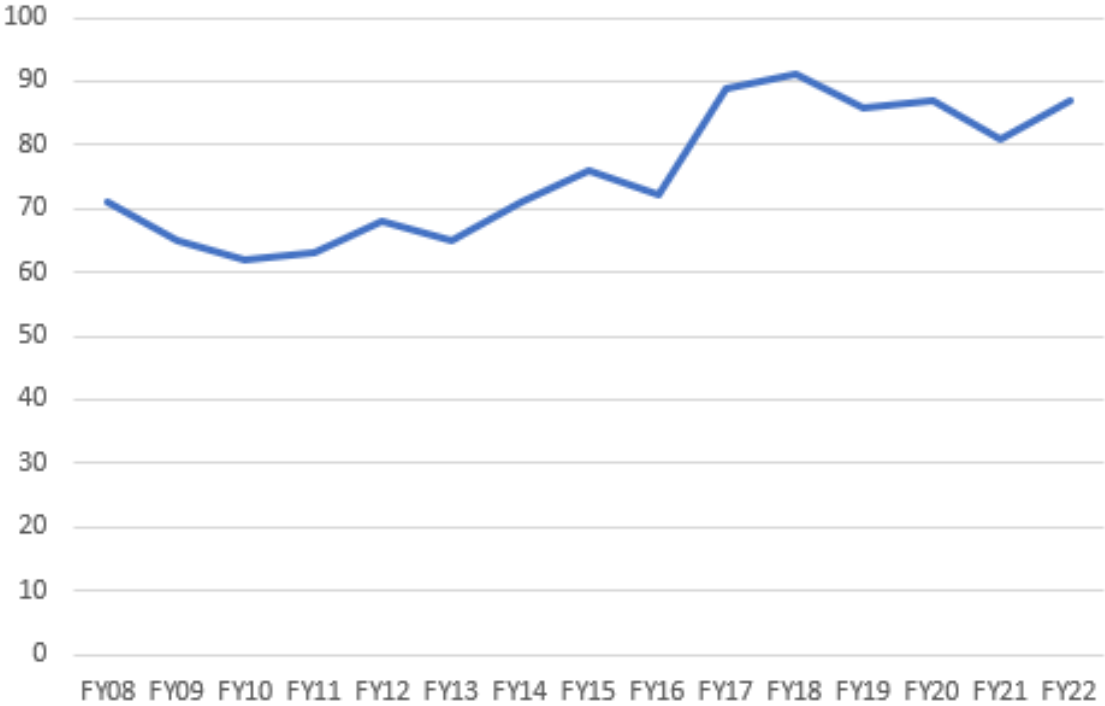


Wastewater Revenue & Expense



- Wastewater Revenue (Actual, FY22 Budget)
- Wastewater Expense (Actual, FY22 Budget)
- Wastewater Restricted Reserves

Total Staff Size (Last Payroll of April)



Population Growth

