



2023 Year-End Financial Position

Fund		2023 Plan	2023 Actuals	% Variance
4200 – Solid Waste	Revenue	(87,409,994)	(94,770,549)	8%
	Expense	95,022,551	83,963,075	11%
	Operating	79,513,735	78,481,556	1%
	Capital	15,508,816	5,481,518	65%
4300 - Wastewater	Revenue	(89,978,354)	(98,896,951)	10%
	Expense	127,288,247	99,286,864	22%
	Operating	89,626,968	85,885,523	4%
	Capital	37,661,279	13,401,341	64%
4301 – Stormwater	Revenue	(43,376,711)	(54,621,035)	26%
	Expense	77,908,387	55,926,717	28%
	Operating	44,046,962	39,390,095	11%
	Capital	33,861,425	16,536,622	51%

2022 Financial Forecast



2023-2024 Six-Year Revenue Plan

Year	Solid Waste	Wastewater	Stormwater
2023	4.0%	8.0%	6.0%
2024	4.0%	8.0%	6.0%
2025	4.0%	7.0%	5.0%
2026	4.0%	7.0%	5.0%
2027	4.0%	6.0%	4.5%
2028	4.0%	6.0%	4.5%



2024 Financial Forecast

2025-2030 Preliminary* Six-Year Revenue Plan

Year	Solid Waste	Wastewater	Stormwater
2023	4%	8%	6%
2024	4%	8%	6%
2025	4%	7.0%	7.5% (+2.5%)
2026	4%	7.0%	7.5% (+2.5%)
2027	4%	6.0%	6.0% (+1.5%)
2028	4%	6.0%	6.0% (+1.5%)
2029	4%	5.5%	5.5%
2030	4%	5.5%	5.5%

**Subject to change based upon 2024 performance and updated 2025-2026 plan*



Planning for Beyond 2024

- Anticipated cost increases
 - Labor
 - Internal costs
 - Regulatory requirements
 - Capital (Status Quo)
 - Long-term Asset Management Plan





Next Steps



- Baseline 2025-2026 revenue requirement
 - Major considerations being planned for in our future financials
 - ESC April 11
 - Update Capital Improvement Plan
 - ESC May 9
 - 25-26 budget proposals addressing challenges and the future
 - ESC June 13
- Report back to ESC July 11 with updated 2025-2030 Revenue Plan
- Final revenue requirement and rates August/September