



WEBSTER GROVES FISCAL 5-YEAR PLAN



The Five-Year Plan is a forecasting document to aid policy makers in the decisions that affect the City's future fiscal outlook. This plan is not a binding commitment of the City to certain levels of spending or revenue collection. This plan is a tool that is subject to refinement and revision by the Finance Department as necessary and without notice. It is provided for public review and discussion. The past fiscal trends of the City that inform the average growth model are available on the City's website.

TABLE 1: 5-YEAR PLAN SHOWING GENERAL FUND REVENUE AND EXPENSES GROWING AT AVERAGE GROWTH RATES FROM FY18-22 (Average Growth Rate is the average rate of growth of the item from Fiscal Years 2018 to 2022)

ACCOUNT	CLASSIFICATION	FY22 BUDGET	AVERAGE GROWTH	FY23 ESTIMATE	FY24 ESTIMATE	FY25 ESTIMATE	FY26 ESTIMATE	FY27 ESTIMATE
EXPENSE	Personnel Services	\$ 14,830,235.00	3.6615%	\$ 15,373,244.16	\$ 15,936,135.59	\$ 16,519,637.31	\$ 17,124,503.94	\$ 17,751,517.77
EXPENSE	Materials & Supplies	\$ 755,535.00	5.3491%	\$ 795,949.64	\$ 838,526.13	\$ 883,380.08	\$ 930,633.34	\$ 980,414.25
EXPENSE	Contractual Services	\$ 3,799,717.00	6.8300%	\$ 4,059,238.89	\$ 4,336,486.22	\$ 4,632,669.62	\$ 4,949,082.45	\$ 5,287,106.37
EXPENSE	Capital Outlay	\$ 87,000.00	0.0000%	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSE	Other Expenditures	\$ 5,000.00	0.0000%	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSE	TOTALS	\$ 19,477,487.00	4.2861%	\$ 20,228,432.69	\$ 21,111,147.94	\$ 22,035,687.01	\$ 23,004,219.73	\$ 24,019,038.39
REVENUE	PROPERTY TAX	\$ 1,355,725.00	1.3420%	\$ 1,373,919.08	\$ 1,392,357.33	\$ 1,411,043.03	\$ 1,429,979.49	\$ 1,449,170.08
REVENUE	INTERGOVERNMENTAL REVENUE	\$ 1,570,400.00	0.5254%	\$ 1,578,651.33	\$ 1,586,946.02	\$ 1,595,284.28	\$ 1,603,666.36	\$ 1,612,092.49
REVENUE	SALES TAX	\$ 4,363,433.00	0.3826%	\$ 4,380,125.51	\$ 4,396,881.88	\$ 4,413,702.35	\$ 4,430,587.16	\$ 4,447,536.57
REVENUE	UTILITY TAX	\$ 3,185,000.00	-1.0460%	\$ 3,151,686.45	\$ 3,118,721.35	\$ 3,086,101.05	\$ 3,053,821.94	\$ 3,021,880.45
REVENUE	LICENSES	\$ 707,686.00	-2.1235%	\$ 692,657.99	\$ 677,949.10	\$ 663,552.56	\$ 649,461.74	\$ 635,670.15
REVENUE	INSPECTION FEES & PERMITS	\$ 870,000.00	0.8199%	\$ 877,132.95	\$ 884,324.37	\$ 891,574.76	\$ 898,884.59	\$ 906,254.36
REVENUE	FINES	\$ 315,000.00	-5.7181%	\$ 296,987.94	\$ 280,005.83	\$ 263,994.78	\$ 248,899.26	\$ 234,666.92
REVENUE	CHARGE FOR SERVICES	\$ 717,000.00	-0.6930%	\$ 712,031.24	\$ 707,096.92	\$ 702,196.80	\$ 697,330.63	\$ 692,498.18
REVENUE	RECREATION FEES	\$ 1,868,000.00	-0.6631%	\$ 1,855,613.20	\$ 1,843,308.53	\$ 1,831,085.46	\$ 1,818,943.43	\$ 1,806,881.93
REVENUE	OTHER INCOME	\$ 372,561.00	-4.6830%	\$ 355,113.86	\$ 338,483.78	\$ 322,632.48	\$ 307,523.51	\$ 293,122.09
REVENUE	OTHER FINANCING SOURCES (USES)	\$ 1,844,060.00	0.0000%	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE	Totals	\$ 17,168,865.00	1.1059%	\$ 15,273,919.55	\$ 15,226,075.11	\$ 15,181,167.55	\$ 15,139,098.12	\$ 15,099,773.21
BALANCE	TOTALS	\$ (2,308,622.00)		\$ (4,954,513.14)	\$ (5,885,072.82)	\$ (6,854,519.47)	\$ (7,865,121.61)	\$ (8,919,265.18)



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TABLE 2: 5-YEAR PLAN SHOWING GENERAL FUND REVENUE AND EXPENSES GROWING AT REVENUE POSITIVE & AVERAGE GROWTH RATES FROM FY18-22 *(Average growth rate is the average rate of the item from Fiscal Years 2018 to 2022. Revenue Positive Rate inserts the positive overall average of revenue growth for specific negative average growth rates)*

ACCOUNT	CLASSIFICATION	FY22 BUDGET	AVERAGE GROWTH	FY23 ESTIMATE	FY24 ESTIMATE	FY25 ESTIMATE	FY26 ESTIMATE	FY27 ESTIMATE
EXPENSE	Personnel Services	\$ 14,830,235.00	3.6615%	\$ 15,373,244.16	\$ 15,936,135.59	\$ 16,519,637.31	\$ 17,124,503.94	\$ 17,751,517.77
EXPENSE	Materials & Supplies	\$ 755,535.00	5.3491%	\$ 795,949.64	\$ 838,526.13	\$ 883,380.08	\$ 930,633.34	\$ 980,414.25
EXPENSE	Contractual Services	\$ 3,799,717.00	6.8300%	\$ 4,059,238.89	\$ 4,336,486.22	\$ 4,632,669.62	\$ 4,949,082.45	\$ 5,287,106.37
EXPENSE	Capital Outlay	\$ 87,000.00	0.0000%	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSE	Other Expenditures	\$ 5,000.00	0.0000%	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSE	TOTALS	\$ 19,477,487.00	4.2861%	\$ 20,228,432.69	\$ 21,111,147.94	\$ 22,035,687.01	\$ 23,004,219.73	\$ 24,019,038.39
REVENUE	PROPERTY TAX	\$ 1,355,725.00	1.3420%	\$ 1,373,919.08	\$ 1,392,357.33	\$ 1,411,043.03	\$ 1,429,979.49	\$ 1,449,170.08
REVENUE	INTERGOVERNMENTAL REVENUE	\$ 1,570,400.00	0.5254%	\$ 1,578,651.33	\$ 1,586,946.02	\$ 1,595,284.28	\$ 1,603,666.36	\$ 1,612,092.49
REVENUE	SALES TAX	\$ 4,363,433.00	0.3826%	\$ 4,380,125.51	\$ 4,396,881.88	\$ 4,413,702.35	\$ 4,430,587.16	\$ 4,447,536.57
REVENUE	UTILITY TAX	\$ 3,185,000.00	1.1059%	\$ 3,220,222.63	\$ 3,255,834.79	\$ 3,291,840.78	\$ 3,328,244.96	\$ 3,365,051.73
REVENUE	LICENSES	\$ 707,686.00	1.1059%	\$ 715,512.24	\$ 723,425.02	\$ 731,425.32	\$ 739,514.09	\$ 747,692.31
REVENUE	INSPECTION FEES & PERMITS	\$ 870,000.00	0.8199%	\$ 877,132.95	\$ 884,324.37	\$ 891,574.76	\$ 898,884.59	\$ 906,254.36
REVENUE	FINES	\$ 315,000.00	1.1059%	\$ 318,483.56	\$ 322,005.64	\$ 325,566.67	\$ 329,167.08	\$ 332,807.31
REVENUE	CHARGE FOR SERVICES	\$ 717,000.00	1.1059%	\$ 724,929.24	\$ 732,946.17	\$ 741,051.76	\$ 749,246.98	\$ 757,532.84
REVENUE	RECREATION FEES	\$ 1,868,000.00	1.1059%	\$ 1,888,658.05	\$ 1,909,544.55	\$ 1,930,662.03	\$ 1,952,013.06	\$ 1,973,600.20
REVENUE	OTHER INCOME	\$ 372,561.00	1.1059%	\$ 376,681.12	\$ 380,846.80	\$ 385,058.55	\$ 389,316.88	\$ 393,622.30
REVENUE	OTHER FINANCING SOURCES (USES)	\$ 1,844,060.00	0.0000%	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE	Totals	\$ 17,168,865.00	1.1059%	\$ 15,454,315.70	\$ 15,585,112.57	\$ 15,717,209.53	\$ 15,850,620.66	\$ 15,985,360.18
BALANCE	TOTALS	\$ (2,308,622.00)		\$ (4,774,116.99)	\$ (5,526,035.36)	\$ (6,318,477.48)	\$ (7,153,599.07)	\$ (8,033,678.20)