

# CITY OF HYATTSVILLE

# 10 Year Financial Forecast January 2025

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## **Forecast Summary**

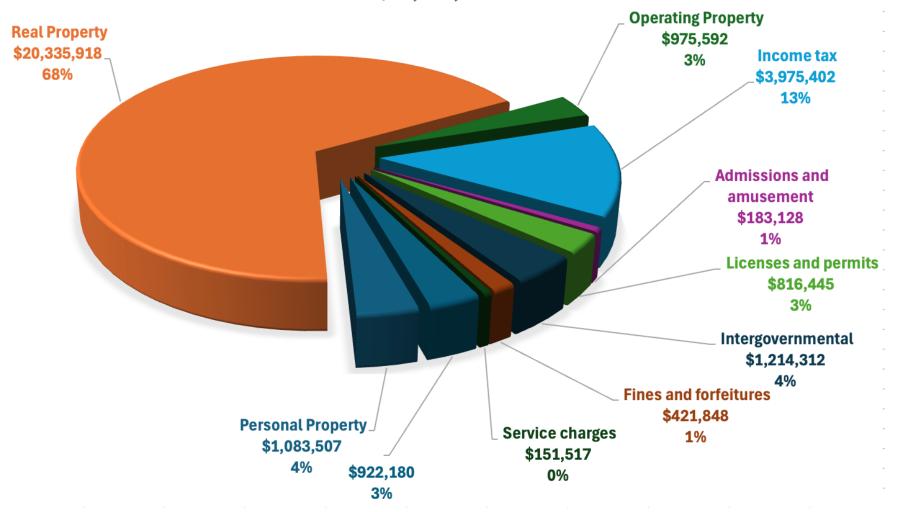
	FY-25 Estimated F	Y-26 Projected	FY-27 Projected F	Y-28 Projected F	Y-29 Projected F	Y-30 Projected F	Y-31 Projected F	Y-32 Projected F	Y-33 Projected F	Y-34 Projected F	Y-35 Projected F	Y-36 Projected
Real Property	\$18,812,341	\$19,594,535	\$20,585,719	\$21,635,591	\$22,739,006	\$23,898,695	\$25,117,529	\$26,398,522	\$27,744,847	\$29,159,834	\$30,646,986	\$32,209,982
Personal Property	\$1,041,858	\$915,000	\$1,014,818	\$1,125,433	\$1,248,105	\$1,384,149	\$1,535,021	\$1,702,338	\$1,887,893	\$2,093,674	\$2,321,884	\$2,574,969
Operating Property	\$943,359	\$1,271,000	\$1,409,539	\$1,563,179	\$1,733,565	\$1,922,524	\$2,132,079	\$2,364,476	\$2,622,203	\$2,908,024	\$3,224,998	\$3,576,523
Income tax	\$3,259,614	\$3,951,088	\$4,089,376	\$4,232,504	\$4,380,642	\$4,533,964	\$4,692,653	\$4,856,896	\$5,026,887	\$5,202,828	\$5,384,927	\$5,573,400
Admissions and Amusement	\$194,968	\$150,000	\$153,150	\$156,366	\$159,650	\$163,002	\$166,426	\$169,920	\$173,489	\$177,132	\$180,852	\$184,650
Total taxes	\$24,252,140	\$25,881,623	\$27,252,602	\$28,713,073	\$30,260,968	\$31,902,334	\$33,643,708	\$35,492,152	\$37,455,319	\$39,541,492	\$41,759,647	\$44,119,524
Licenses and permits	\$857,045	\$736,000	\$819,540	\$912,968	\$1,017,046	\$1,132,989	\$1,262,150	\$1,406,035	\$1,566,323	\$1,744,884	\$1,943,800	\$2,165,394
Intergovernmental	\$1,377,974	\$1,446,425	\$1,515,366	\$1,588,104	\$1,664,333	\$1,744,221	\$1,827,943	\$1,406,035 \$1,915,684	\$2,007,637	\$2,104,004	\$2,204,996	\$2,165,394
Service charges	\$1,377,974 \$146,226	\$1,446,425	\$1,515,366 \$152,855	\$1,388,104	\$1,004,333	\$213,029	\$237,954	\$265,794	\$2,007,637	\$331,629	\$370,429	\$2,310,836 \$413,769
Fines and forfeitures	\$442,739	\$728,200	\$859,276	\$1,013,946	\$1,196,456	\$1,411,818	\$1,665,945	\$1,965,815	\$2,319,662	\$2,737,201	\$3,229,898	\$3,811,279
Miscellaneous	\$831,659	\$1,150,700	\$1,394,341	\$1,155,207	\$945,207	\$993,413	\$1,044,077	\$1,097,325	\$1,153,288	\$1,212,106	\$1,273,923	\$1,338,893
Subtotal - Other Revenue	\$3,235,000	\$4,198,225	\$4,741,378	\$4,840,964	\$5,013,758	\$5,495,470	\$6,038,069	\$6,650,653	\$7,343,802	\$8,129,824	\$9,023,046	\$10,040,171
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Total Revenues	\$27,907,782	\$30,079,848	\$31,993,980	\$33.554.037	\$35,274,726	\$37.397.804	\$39.681.777	\$42,142,805	\$44,799,121	\$47,671,316	\$50,782,693	\$54,159,695
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Government	\$5,753,187	\$7,318,118	\$8,037,662	\$8,778,792	\$9,542,156	\$10,328,420	\$11,138,273	\$11,972,421	\$12,831,594	\$13,716,542	\$14,628,038	\$15,566,879
Government Police	\$5,753,187 \$10,964,194	\$7,318,118 \$13,596,704	\$8,037,662 \$14,004,605	\$8,778,792 \$14,424,743	\$9,542,156 \$14,857,485	\$10,328,420 \$15,303,210	\$11,138,273 \$15,762,306	\$11,972,421 \$16,235,175	\$12,831,594 \$16,722,231	\$13,716,542 \$17,223,898	\$14,628,038 \$17,740,615	\$15,566,879 \$18,272,833
Government Police Public Works	\$5,753,187 \$10,964,194 \$7,600,939	\$7,318,118 \$13,596,704 \$8,270,817	\$8,037,662 \$14,004,605 \$8,518,942	\$8,778,792 \$14,424,743 \$8,774,510	\$9,542,156 \$14,857,485 \$9,037,746	\$10,328,420 \$15,303,210 \$9,308,878	\$11,138,273 \$15,762,306 \$9,588,144	\$11,972,421 \$16,235,175 \$9,875,789	\$12,831,594 \$16,722,231 \$10,172,062	\$13,716,542 \$17,223,898 \$10,477,224	\$14,628,038 \$17,740,615 \$10,791,541	\$15,566,879 \$18,272,833 \$11,115,287
Government Police Public Works Community	\$5,753,187 \$10,964,194 \$7,600,939 \$1,820,859	\$7,318,118 \$13,596,704 \$8,270,817 \$1,825,133	\$8,037,662 \$14,004,605 \$8,518,942 \$1,879,887	\$8,778,792 \$14,424,743 \$8,774,510 \$1,936,284	\$9,542,156 \$14,857,485 \$9,037,746 \$1,994,372	\$10,328,420 \$15,303,210 \$9,308,878 \$2,054,203	\$11,138,273 \$15,762,306 \$9,588,144 \$2,115,829	\$11,972,421 \$16,235,175 \$9,875,789 \$2,179,304	\$12,831,594 \$16,722,231 \$10,172,062 \$2,244,683	\$13,716,542 \$17,223,898 \$10,477,224 \$2,312,024	\$14,628,038 \$17,740,615 \$10,791,541 \$2,381,385	\$15,566,879 \$18,272,833 \$11,115,287 \$2,452,826
Government Police Public Works Community Debt Service	\$5,753,187 \$10,964,194 \$7,600,939 \$1,820,859 \$1,531,118	\$7,318,118 \$13,596,704 \$8,270,817 \$1,825,133 \$2,018,231	\$8,037,662 \$14,004,605 \$8,518,942 \$1,879,887 \$2,502,000	\$8,778,792 \$14,424,743 \$8,774,510 \$1,936,284 \$2,598,000	\$9,542,156 \$14,857,485 \$9,037,746 \$1,994,372 \$2,699,000	\$10,328,420 \$15,303,210 \$9,308,878 \$2,054,203 \$2,803,000	\$11,138,273 \$15,762,306 \$9,588,144 \$2,115,829 \$2,911,000	\$11,972,421 \$16,235,175 \$9,875,789 \$2,179,304 \$3,023,000	\$12,831,594 \$16,722,231 \$10,172,062 \$2,244,683 \$3,140,000	\$13,716,542 \$17,223,898 \$10,477,224 \$2,312,024 \$3,261,000	\$14,628,038 \$17,740,615 \$10,791,541 \$2,381,385 \$3,387,000	\$15,566,879 \$18,272,833 \$11,115,287 \$2,452,826 \$3,517,000
Government Police Public Works Community	\$5,753,187 \$10,964,194 \$7,600,939 \$1,820,859	\$7,318,118 \$13,596,704 \$8,270,817 \$1,825,133	\$8,037,662 \$14,004,605 \$8,518,942 \$1,879,887	\$8,778,792 \$14,424,743 \$8,774,510 \$1,936,284	\$9,542,156 \$14,857,485 \$9,037,746 \$1,994,372	\$10,328,420 \$15,303,210 \$9,308,878 \$2,054,203	\$11,138,273 \$15,762,306 \$9,588,144 \$2,115,829	\$11,972,421 \$16,235,175 \$9,875,789 \$2,179,304	\$12,831,594 \$16,722,231 \$10,172,062 \$2,244,683	\$13,716,542 \$17,223,898 \$10,477,224 \$2,312,024	\$14,628,038 \$17,740,615 \$10,791,541 \$2,381,385	\$15,566,879 \$18,272,833 \$11,115,287 \$2,452,826
Government Police Public Works Community Debt Service	\$5,753,187 \$10,964,194 \$7,600,939 \$1,820,859 \$1,531,118	\$7,318,118 \$13,596,704 \$8,270,817 \$1,825,133 \$2,018,231	\$8,037,662 \$14,004,605 \$8,518,942 \$1,879,887 \$2,502,000	\$8,778,792 \$14,424,743 \$8,774,510 \$1,936,284 \$2,598,000	\$9,542,156 \$14,857,485 \$9,037,746 \$1,994,372 \$2,699,000	\$10,328,420 \$15,303,210 \$9,308,878 \$2,054,203 \$2,803,000	\$11,138,273 \$15,762,306 \$9,588,144 \$2,115,829 \$2,911,000	\$11,972,421 \$16,235,175 \$9,875,789 \$2,179,304 \$3,023,000	\$12,831,594 \$16,722,231 \$10,172,062 \$2,244,683 \$3,140,000	\$13,716,542 \$17,223,898 \$10,477,224 \$2,312,024 \$3,261,000	\$14,628,038 \$17,740,615 \$10,791,541 \$2,381,385 \$3,387,000	\$15,566,879 \$18,272,833 \$11,115,287 \$2,452,826 \$3,517,000
Government Police Public Works Community Debt Service Total Expenditures and Transfers	\$5,753,187 \$10,964,194 \$7,600,939 \$1,820,859 \$1,531,118 \$27,670,297	\$7,318,118 \$13,596,704 \$8,270,817 \$1,825,133 \$2,018,231 \$33,029,003	\$8,037,662 \$14,004,605 \$8,518,942 \$1,879,887 \$2,502,000 \$34,943,096	\$8,778,792 \$14,424,743 \$8,774,510 \$1,936,284 \$2,598,000 <b>\$36,512,329</b>	\$9,542,156 \$14,857,485 \$9,037,746 \$1,994,372 \$2,699,000 \$38,130,759	\$10,328,420 \$15,303,210 \$9,308,878 \$2,054,203 \$2,803,000 \$39,797,712	\$11,138,273 \$15,762,306 \$9,588,144 \$2,115,829 \$2,911,000 \$41,515,553	\$11,972,421 \$16,235,175 \$9,875,789 \$2,179,304 \$3,023,000 \$43,285,689	\$12,831,594 \$16,722,231 \$10,172,062 \$2,244,683 \$3,140,000 \$45,110,570	\$13,716,542 \$17,223,898 \$10,477,224 \$2,312,024 \$3,261,000 \$46,990,687	\$14,628,038 \$17,740,615 \$10,791,541 \$2,381,385 \$3,387,000 \$48,928,578	\$15,566,879 \$18,272,833 \$11,115,287 \$2,452,826 \$3,517,000 \$50,924,825
Government Police Public Works Community Debt Service Total Expenditures and Transfers Revenues Over/(under) Expenses	\$5,753,187 \$10,964,194 \$7,600,939 \$1,820,859 \$1,531,118 \$27,670,297	\$7,318,118 \$13,596,704 \$8,270,817 \$1,825,133 \$2,018,231 <b>\$33,029,003</b> (\$2,949,155)	\$8,037,662 \$14,004,605 \$8,518,942 \$1,879,887 \$2,502,000 \$34,943,096 (\$2,949,116)	\$8,778,792 \$14,424,743 \$8,774,510 \$1,936,284 \$2,598,000 <b>\$36,512,329</b> (\$2,958,292)	\$9,542,156 \$14,857,485 \$9,037,746 \$1,994,372 \$2,699,000 <b>\$38,130,759</b> (\$2,856,033)	\$10,328,420 \$15,303,210 \$9,308,878 \$2,054,203 \$2,803,000 \$39,797,712 (\$2,399,908)	\$11,138,273 \$15,762,306 \$9,588,144 \$2,115,829 \$2,911,000 <b>\$41,515,553</b> (\$1,833,776)	\$11,972,421 \$16,235,175 \$9,875,789 \$2,179,304 \$3,023,000 <b>\$43,285,689</b> (\$1,142,884)	\$12,831,594 \$16,722,231 \$10,172,062 \$2,244,683 \$3,140,000 <b>\$45,110,570</b> (\$311,449)	\$13,716,542 \$17,223,898 \$10,477,224 \$2,312,024 \$3,261,000 <b>\$46,990,687</b>	\$14,628,038 \$17,740,615 \$10,791,541 \$2,381,385 \$3,387,000 \$48,928,578	\$15,566,879 \$18,272,833 \$11,115,287 \$2,452,826 \$3,517,000 \$50,924,825 \$3,234,870
Government Police Public Works Community Debt Service Total Expenditures and Transfers Revenues Over/(under) Expenses Beginning Fund Balance	\$5,753,187 \$10,964,194 \$7,600,939 \$1,820,859 \$1,531,118 \$27,670,297 \$237,485 \$28,131,343	\$7,318,118 \$13,596,704 \$8,270,817 \$1,825,133 \$2,018,231 \$33,029,003 (\$2,949,155) \$28,368,828	\$8,037,662 \$14,004,605 \$8,518,942 \$1,879,887 \$2,502,000 \$34,943,096 (\$2,949,116) \$25,419,673	\$8,778,792 \$14,424,743 \$8,774,510 \$1,936,284 \$2,598,000 <b>\$36,512,329</b> (\$2,958,292) <b>\$22,470,557</b>	\$9,542,156 \$14,857,485 \$9,037,746 \$1,994,372 \$2,699,000 <b>\$38,130,759</b> (\$2,856,033) <b>\$19,512,265</b>	\$10,328,420 \$15,303,210 \$9,308,878 \$2,054,203 \$2,803,000 \$39,797,712 (\$2,399,908) \$16,656,232	\$11,138,273 \$15,762,306 \$9,588,144 \$2,115,829 \$2,911,000 <b>\$41,515,553</b> (\$1,833,776) <b>\$14,256,324</b>	\$11,972,421 \$16,235,175 \$9,875,789 \$2,179,304 \$3,023,000 <b>\$43,285,689</b> (\$1,142,884) <b>\$12,422,548</b>	\$12,831,594 \$16,722,231 \$10,172,062 \$2,244,683 \$3,140,000 \$45,110,570 (\$311,449) \$11,279,664	\$13,716,542 \$17,223,898 \$10,477,224 \$2,312,024 \$3,261,000 <b>\$46,990,687</b> \$680,629 <b>\$10,968,215</b>	\$14,628,038 \$17,740,615 \$10,791,541 \$2,381,385 \$3,387,000 \$48,928,578 \$1,854,115 \$11,648,844	\$15,566,879 \$18,272,833 \$11,115,287 \$2,452,826 \$3,517,000 \$50,924,825 \$3,234,870 \$13,502,959



#### **Revenues**

#### **REVENUE: FY-26 PROJECTED**

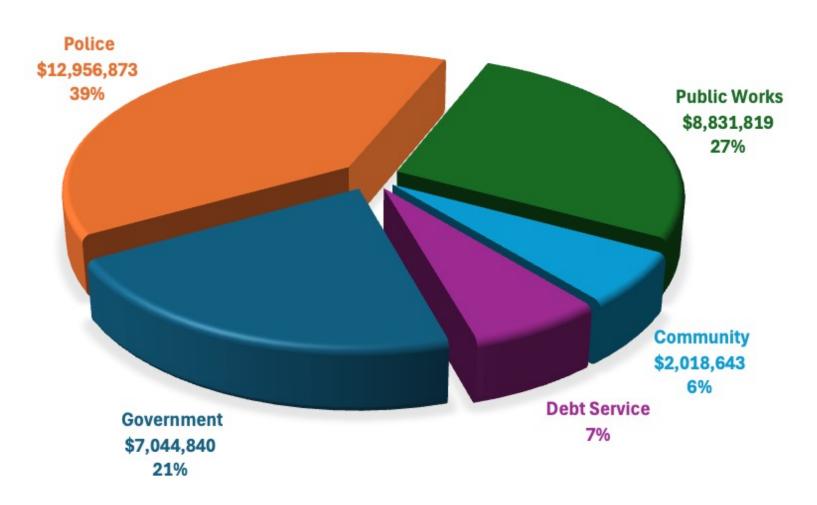
\$30,079,848





## **Expenditures**

# **EXPENDITURES: FY-26 PROJECTED** \$33,029,003





#### **Fund Balance**





# Major Assumptions

Item	<b>Growth Factor</b>
Revenues	
Real Property	5.10%
Personal Property	10.90%
Operating Property	11.00%
Income tax	3.50%
Admissions and Amusement	2.10%
Licenses and permits	11.00%
Intergovernmental	4.80%
Service charges	11.70%
Fines and forfeitures	18.00%
Miscellaneous	5.10%
Expenditures	3.00%

