

BUDGET & FINANCIAL PLAN

**BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS**

	<b>Last Year (Actual) 2020</b>	<b>Current Year (Estimated) 2021</b>	<b>Next Year Proposed 2022</b>	<b>Proposed 2023</b>	<b>Proposed 2024</b>	<b>Proposed 2025</b>
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	5,424,230	5,463,123	6,073,949	6,073,949	6,073,949	6,073,949
Rental & financing income	0	0	0	0	0	0
Other operating revenues	1,817,934	1,896,466	2,043,205	2,098,539	2,155,414	2,204,003
<b>Nonoperating Revenues</b>						
Investment earnings	0	0	0	0	0	0
State subsidies/grants	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0
Other nonoperating revenues	44,701	52,500	58,350	58,701	59,059	59,059
<b>Proceeds from the issuance of debt</b>	<b>55,340</b>	<b>0</b>	<b>7,843,300</b>	<b>0</b>	<b>0</b>	<b>8,735,000</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>7,342,205</b>	<b>7,412,089</b>	<b>16,018,804</b>	<b>8,231,189</b>	<b>8,288,423</b>	<b>17,072,011</b>

**EXPENDITURES****Operating Expenditures**

Salaries and wages	1,859,570	1,709,769	1,618,807	1,632,394	1,646,727	1,679,662
Other employee benefits	(1,157,998)	1,395,009	1,473,227	1,540,387	1,600,109	1,632,111
Professional services contracts	1,317,507	742,592	615,325	645,994	614,529	626,820
Supplies and materials	62,933	92,798	104,293	107,368	108,486	110,656
Other operating expenditures	1,698,592	3,169,943	3,262,657	3,327,910	3,394,468	3,530,247

**Nonoperating Expenditures**

Payment of principal on bonds and financing arrangements	10,000	14,500	15,297	234,603	234,304	238,990
Interest and other financing charges	7,271	7,271	411,091	410,154	409,250	417,435
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	607,883	381,055	3,728,712	5,237,370	131,500	8,745,000
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0

**Total Expenditures**

<b>4,405,758</b>	<b>7,512,936</b>	<b>11,229,408</b>	<b>13,136,182</b>	<b>8,139,373</b>	<b>16,980,920</b>
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**Capital Contributions**

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Excess (deficiency) of revenues and capital contributions over expenditures**

<b>2,936,447</b>	<b>(100,847)</b>	<b>4,789,395</b>	<b>(4,904,993)</b>	<b>149,050</b>	<b>91,091</b>
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