

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	5,451,252	5,983,149	5,983,149	5,983,149	6,102,812	6,224,868
Rental & financing income	0	0	0	0	0	0
Other operating revenues	2,482,637	2,095,232	2,101,439	2,159,229	2,252,413	2,297,462
Nonoperating Revenues						
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	41,025	58,350	58,701	59,059	60,240	61,445
Proceeds from the issuance of debt	0	0	7,925,500	0	5,550,080	7,175,000
Total Revenues & Financing Sources	7,974,914	8,136,730	16,068,788	8,201,436	13,965,545	15,758,774

EXPENDITURES**Operating Expenditures**

Salaries and wages	1,753,731	1,615,799	1,725,585	1,765,549	1,800,860	1,836,877
Other employee benefits	2,493,515	1,577,398	1,624,681	1,700,627	1,734,639	1,769,332
Professional services contracts	751,330	710,766	820,746	725,608	740,120	754,922
Supplies and materials	48,585	120,546	123,947	125,396	127,903	130,462
Other operating expenditures	3,363,120	3,212,657	3,327,910	3,394,468	3,462,358	3,481,605

Nonoperating Expenditures

Payment of principal on bonds and financing arrangements	14,500	15,500	14,991	173,201	176,665	291,200
Interest and other financing charges	44,539	26,770	25,833	302,321	308,367	508,787
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	280,850	1,441,868	7,659,370	54,000	5,550,080	7,175,000
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0

Total Expenditures

8,750,170	8,721,303	15,323,063	8,241,170	13,900,993	15,948,186
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Capital Contributions

0	0	0	0	0	0
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Excess (deficiency) of revenues and capital contributions over expenditures

(775,256)	(584,573)	745,726	(39,733)	64,552	(189,411)
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