

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2022	Current Year (Estimated) 2023	Next Year Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	5,976,516	5,972,206	5,983,149	3,983,149	3,983,149	3,983,149
Rental & financing income	0	0	0	0	0	0
Other operating revenues	2,182,979	2,128,098	2,159,229	2,069,229	2,069,229	2,069,229
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	46,921	233,121	59,059	59,059	59,059	59,059
Proceeds from the issuance of debt	0	0	0	0	0	0
Total Revenues & Financing Sources	8,206,416	8,333,425	8,201,436	6,111,436	6,111,436	6,111,436

EXPENDITURES**Operating Expenditures**

Salaries and wages	1,839,657	1,905,885	1,765,549	1,971,640	2,070,222	2,173,733
Other employee benefits	(2,477,307)	1,785,910	1,700,627	1,847,526	1,940,005	2,037,005
Professional services contracts	892,209	714,600	725,608	761,888	799,983	839,982
Supplies and materials	66,528	96,000	125,396	131,665	138,249	145,161
Other operating expenditures	3,375,987	225,000	3,394,468	0	0	0

Nonoperating Expenditures

Payment of principal on bonds and financing arrangements	15,500	15,000	173,201	225,000	225,000	225,000
Interest and other financing charges	35,623	10,628	302,321	555,000	555,000	555,000
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	899,775	2,982,144	54,000	611,700	386,700	136,700
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0

Total Expenditures **4,647,972** **7,735,166** **8,241,170** **6,104,419** **6,115,158** **6,112,581**

Capital Contributions **0** **0** **0** **0** **0** **0**

Excess (deficiency) of revenues and capital contributions over expenditures **3,558,444** **598,259** **(39,733)** **7,017** **(3,722)** **(1,145)**