

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	5,972,206	5,983,148	5,970,098	5,980,967	6,005,303	6,065,356
Rental & financing income	0	0	0	0	0	0
Other operating revenues	2,103,442	651,453	605,000	606,650	608,350	608,350
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	293,280	427,800	60,000	60,000	60,000	60,000
Proceeds from the issuance of debt	0	4,780,769	7,873,046	0	450,000	0
Total Revenues & Financing Sources	8,368,928	11,843,170	14,508,144	6,647,617	7,123,653	6,733,706

EXPENDITURES**Operating Expenditures**

Salaries and wages	1,755,185	1,864,358	1,837,668	1,894,219	1,952,537	2,050,164
Other employee benefits	1,540,561	1,720,286	1,926,494	2,087,801	2,264,153	2,377,360
Professional services contracts	781,267	835,141	2,088,786	840,382	873,291	916,956
Supplies and materials	60,485	112,580	208,080	214,323	220,753	231,790
Other operating expenditures	896,272	775,676	0	0	0	0

Nonoperating Expenditures

Payment of principal on bonds and financing arrangements	15,000	25,000	315,689	325,000	325,000	325,000
Interest and other financing charges	15,871	18,638	569,977	569,532	568,982	568,982
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	625,913	6,205,533	7,199,846	741,700	1,255,200	250,000
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	39,678	0	0	0	0	0

Total Expenditures

5,730,232	11,557,212	14,146,541	6,672,957	7,459,916	6,720,253
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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

2,638,696	285,957	361,603	(25,340)	(336,263)	13,453
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