

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	5,976,516	5,561,116	5,571,985	5,596,321	5,850,665	5,850,665
Rental & financing income	0	0	0	0	0	0
Other operating revenues	655,229	593,052	601,500	603,000	627,120	645,934
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	1,697,273	325,103	80,000	80,000	325,103	325,103
Proceeds from the issuance of debt	0	9,636,343	0	0	0	0
Total Revenues & Financing Sources	8,329,018	16,115,614	6,253,485	6,279,321	6,802,888	6,821,701

EXPENDITURES**Operating Expenditures**

Salaries and wages	1,819,179	1,928,678	1,947,420	2,026,317	2,087,106	2,149,719
Other employee benefits	1,820,620	2,011,701	2,167,962	2,356,063	2,426,745	2,499,547
Professional services contracts	833,746	975,482	1,006,104	1,044,494	1,075,829	1,108,104
Supplies and materials	96,405	112,193	297,941	509,679	281,679	290,129
Other operating expenditures	937,300	340,958	0	0	0	0

Nonoperating Expenditures

Payment of principal on bonds and financing arrangements	15,689	15,689	325,000	325,000	235,335	235,335
Interest and other financing charges	24,984	18,028	569,532	568,982	360,563	360,563
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	978,558	10,053,086	455,500	147,900	200,000	200,000
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	236,505	0	0	0	0	0

Total Expenditures **6,762,986** **15,455,813** **6,769,459** **6,978,435** **6,667,257** **6,843,397**

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

Excess (deficiency) of revenues and capital contributions over expenditures **1,566,032** **659,800** **(515,974)** **(699,113)** **135,631** **(21,696)**