

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	5,564,811	5,571,955	5,596,321	5,773,553	5,773,553	5,859,126
Rental & financing income	0	0	0	0	0	0
Other operating revenues	599,232	601,504	603,000	613,534	631,940	650,898
Nonoperating Revenues						
Investment earnings	331,887	246,464	80,000	241,534	241,534	241,534
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	0	17,236	0	7,385	7,421	7,467
Proceeds from the issuance of debt	6,497,539	3,555,807	0	0	0	0
Total Revenues & Financing Sources	12,993,469	9,992,966	6,279,321	6,636,007	6,654,449	6,759,026

EXPENDITURES**Operating Expenditures**

Salaries and wages	1,856,660	2,019,825	2,026,317	2,080,420	2,142,832	2,207,117
Other employee benefits	962,328	1,998,602	2,356,063	2,098,532	2,161,488	2,226,333
Professional services contracts	1,591,899	1,503,628	1,044,494	1,353,265	1,393,863	1,435,679
Supplies and materials	47,113	149,088	509,679	149,088	153,561	158,167
Other operating expenditures	427,618	432,715	0	389,444	397,232	405,177

Nonoperating Expenditures

Payment of principal on bonds and financing arrangements	15,689	25,000	325,000	225,000	225,000	225,000
Interest and other financing charges	30,977	77,851	568,982	207,428	207,428	207,428
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	6,497,539	3,733,597	147,900	0	0	0
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	407,641	509,551	0	0	0	0

Total Expenditures

11,837,464	10,449,857	6,978,435	6,503,176	6,681,404	6,864,901
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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

1,156,005	(456,892)	(699,113)	132,831	(26,955)	(105,875)
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