

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

| | Last year (Actual) 2022 | Current year (Estimated) 2023 | Next year (Adopted) 2024 | Proposed 2025 | Proposed 2026 | Proposed 2027 |
|---|-------------------------------|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|
| | View | View | View | View | View | View |
| Revenue and financial sources | | | | | | |
| Operating revenues | | | | | | |
| Charges for services | \$186,989.19 | \$137,982.53 | \$250,000.00 | \$275,000.00 | \$275,000.00 | \$275,000.00 |
| Rental and financing income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenues | 134.71 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Nonoperating revenues | | | | | | |
| Investment earnings | 4,806.72 | 35,460.48 | 29,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| State subsidies/grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal subsidies/grants | 0.00 | 14,622.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Municipal subsidies/grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public authority subsidies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other nonoperating revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from the issuance of debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total revenues and financing sources | \$191,930.62 | \$188,065.55 | \$284,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 |
| Expenses | | | | | | |
| Operating expenses | | | | | | |
| Salaries and wages | 122,800.31 | 131,086.40 | 143,432.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| Other employee benefits | 36,104.37 | 44,686.00 | 30,337.28 | 35,000.00 | 35,000.00 | 35,000.00 |
| Professional services contracts | 5,000.00 | 5,125.00 | 5,800.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Supplies and materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating expenses | 20,047.30 | 20,000.00 | 51,514.00 | 35,000.00 | 35,000.00 | 35,000.00 |

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|--|-------------------------------|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| Nonoperating expenses | | | | | | |
| Payment of principal on bonds and financing arrangements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and other financing charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidies to other public authorities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital asset outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants and donations | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Other nonoperating expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total expenses | \$183,951.98 | \$225,897.40 | \$256,083.28 | \$246,000.00 | \$246,000.00 | \$246,000.00 |
| Capital contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (deficiency) of revenues and capital contributions over expenses | \$7,978.64 | \$(37,831.85) | \$27,916.72 | \$59,000.00 | \$59,000.00 | \$59,000.00 |

Definitions