

Budgeted Revenues, Expenditures, and Changes in Current Net Assets
 You must enter Budget & Financial Plan information prior to submittal.

	Last year		Current year		Next year		Proposed 2025	Proposed 2026	Proposed 2027	
	(Actual)		(Estimated)		(Adopted)					
	2022	2023	2023	2024	2024	2025				
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete
Revenue and financial sources										
Operating revenues										
Charges for services	\$815,185.00		\$767,100.00		\$836,100.00		\$836,100.00		\$836,100.00	
Rental and financing income	197,223.00		198,575.00		171,400.00		171,400.00		171,400.00	
Other operating revenues	0		0		0		0		0	
Nonoperating revenues										
Investment earnings	0		0		0		0		0	
State subsidies/grants	0		0		0		0		0	
Federal subsidies/grants	0		0		0		0		0	
Municipal subsidies/grants	0		0		0		0		0	
Public authority subsidies	131,500.00		0		0		0		0	
Other nonoperating revenues	0		0		0		0		0	
Proceeds from the issuance of debt	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total revenues and financing sources	\$1,143,908.00		\$965,675.00		\$1,007,500.00		\$1,007,500.00		\$1,007,500.00	
Expenses										
Operating expenses										
Salaries and wages	487,452.00		491,000.00		495,000.00		495,000.00		495,000.00	
Other employee benefits	230,110.00		215,175.00		214,900.00		214,900.00		214,900.00	
Professional services contracts	21,543.00		30,000.00		18,000.00		18,000.00		18,000.00	
Supplies and materials	26,473.00		23,300.00		23,200.00		23,200.00		23,200.00	
Other operating expenses	280,759.00		206,200.00		256,400.00		256,400.00		256,400.00	
Nonoperating expenses										
Payment of principal on bonds and financing arrangements	0		0		0		0		0	
Interest and other financing charges	0		0		0		0		0	
Subsidies to other public authorities	0		0		0		0		0	
Capital asset outlay	0		0		0		0		0	
Grants and donations	0		0		0		0		0	
Other nonoperating expenses	0		0		0		0		0	
Total expenses	\$1,046,337.00		\$965,675.00		\$1,007,500.00		\$1,007,500.00		\$1,007,500.00	
Capital contributions	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Excess (deficiency) of revenues and capital contribu	\$97,571.00		\$0.00		\$0.00		\$0.00		\$0.00	