

Budget & Financial Plan**Budgeted Revenues, Expenditures and Changes in Current Net Assets**

	Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
<u>REVENUE & FINANCIAL SOURCES</u>						
* Operating Revenues						
Charges for Services	2,933,673	2,446,703	3,100,000	2,520,104	2,595,707	2,673,578
Rental and Financing Income	-	-				
Other Operating Revenues	23,855,271	32,952,477	35,015,775	36,066,248	37,148,236	38,262,683
Non-Operating Revenues						
Investment Earnings	1,132,169	942,549	600,000	618,000	636,540	655,636
State Subsidies/Grants	-	-				
Federal Subsidies/Grants	-	-				
Municipal Subsidies/Grants	-	-				
Public Authority Subsidies	-	-	3,477,000	-	-	-
Other Nonoperating Revenues	-	-	-			
Total revenues & financing sources	27,921,113	36,341,729	42,192,775	39,204,352	40,380,483	41,591,897
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	8,647,922	11,762,792	12,665,405	13,045,367	13,436,728	13,839,830
Other Employee Benefits	-	-	-			
Professional Services Contracts	6,352,482	5,454,770	6,999,603	7,209,591	7,425,878	7,648,655
Supplies and Materials	1,879,200	1,332,525	1,230,129	1,267,033	1,305,044	1,344,195
*** Other Operating Expenditures	25,340,719	26,313,837	26,341,415	27,131,657	27,945,607	28,783,975
Non-Operating Expenditures						
Payment of Principal on Bonds and Financing Arrangements	-					
Interest and Other Financing Charges	-					
Subsidies to Other Public Authorities	-					
Grants and Donations	-					
Other Non-Operating Expenditures	648,746					
Total Expenditures	42,869,069	44,863,924	47,236,551	48,653,648	50,113,257	51,616,655
** Excess (Deficiency) of revenues and capital contributions over expenditures	(14,947,956)	(8,522,195)	(5,043,776)	(9,449,295)	(9,732,774)	(10,024,757)

* This projection does not include real estate transactions that have not closed yet.

** Includes capital fund allocated for park construction

*** Includes estimates for depreciation and amortization