

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$1,400,814.00	\$2,739,300.00	\$2,156,100.00	\$2,246,100.00	\$2,246,100.00	\$2,246,100.00
Other Operating Revenues	\$0.00	\$13,500.00	\$600.00	\$600.00	\$600.00	\$700.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$49,005.00	\$31,600.00	\$14,300.00	\$14,300.00	\$14,200.00	\$14,400.00
State Subsidies/Grants	\$9,410.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$3,939,529.00	\$2,784,800.00	\$5,454,500.00	\$4,145,600.00	\$2,882,900.00	\$2,338,700.00
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	\$1,158,849.00	\$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
<b>Total revenues and financing sources</b>	<b>\$6,557,607.00</b>	<b>\$5,569,200.00</b>	<b>\$7,900,500.00</b>	<b>\$6,406,600.00</b>	<b>\$5,143,800.00</b>	<b>\$4,599,900.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$1,161,558.00	\$1,004,100.00	\$1,128,900.00	\$1,005,500.00	\$938,800.00	\$988,900.00
Other Employee Benefits	\$429,553.00	\$512,100.00	\$475,100.00	\$433,700.00	\$417,200.00	\$426,900.00
Professional Services Contracts	\$114,592.00	\$105,000.00	\$58,500.00	\$61,750.00	\$65,500.00	\$65,500.00
Supplies And Materials	\$23,357.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Other Operating Expenses	\$1,063,339.00	\$680,800.00	\$1,128,000.00	\$1,123,350.00	\$1,088,300.00	\$1,045,100.00
<b>Non-Operating Expenditures</b>						
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	\$2,656,220.00	\$2,679,900.00	\$5,100,000.00	\$3,772,300.00	\$2,624,000.00	\$2,063,500.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total expenses</b>	<b>\$5,448,619.00</b>	<b>\$4,991,900.00</b>	<b>\$7,900,500.00</b>	<b>\$6,406,600.00</b>	<b>\$5,143,800.00</b>	<b>\$4,599,900.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b>	<b>\$1,108,988.00</b>	<b>\$577,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>