



# Appendix E: 2024-2027 Operating Budget Forecast

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast
<b>Revenues</b>				
Licenses and Permits	(89,100)	(89,100)	(89,100)	(89,100)
Operating Grants	(506,647)	(506,647)	(506,647)	(506,647)
Other Revenue	(85,000)	(85,000)	(85,000)	(85,000)
Sale of Goods and Services	(1,713,974)	(1,747,312)	(1,782,179)	(1,818,551)
Sales to Other Governments	(132,370)	(178,000)	(178,500)	(179,000)
Rental Income	(140,700)	(141,000)	(141,500)	(142,000)
Penalties and Fines	(92,000)	(92,000)	(93,000)	(93,000)
Property Taxes	(25,696,347)	(25,696,346)	(25,696,346)	(25,696,346)
Special Taxes and Frontage	(293,587)	(245,059)	(164,644)	(60,314)
Return on Investments	(766,784)	(602,800)	(452,800)	(302,800)
Transfer from Reserves	(880,904)	-	-	-
Capital Equipment Plan Sales	(100,000)	(100,000)	(100,000)	(100,000)
<b>Total Revenues</b>	<b>(30,497,413)</b>	<b>(29,483,264)</b>	<b>(29,289,716)</b>	<b>(29,072,758)</b>
<b>Expenses</b>				
Contract and General Services	3,622,594	3,647,787	3,690,407	3,711,752
Materials, Goods, Supplies, and Utilities	4,509,479	4,684,461	4,847,145	5,025,663
Salaries, Wages and Benefits	10,516,141	10,879,240	11,254,974	11,643,784
Provision for Allowances	100,000	100,000	100,000	100,000
Purchases from Other Governments	746,220	767,042	767,042	767,042
Transfer to Other Governments	660,419	665,386	670,386	675,386
Transfer to Individuals and Organizations	310,450	305,450	305,450	305,450
Transfer to Local Boards and Agencies	120,852	120,852	120,852	120,852
Contributions to Reserves	8,832,158	9,413,532	9,495,512	9,554,577
Non TCA Operating Projects	364,100	-	-	-
Gravel (Inventory) Projects	715,000	715,000	715,000	715,000
<b>Total Expenses</b>	<b>30,497,413</b>	<b>31,298,750</b>	<b>31,966,768</b>	<b>32,619,506</b>
<b>Net</b>	<b>-</b>	<b>1,815,486</b>	<b>2,677,052</b>	<b>3,546,748</b>