



2026-2028 Operating Forecast

	2024 Budget	Proposed 2025 Budget	2026 Forecast	2027 Forecast	2028 Forecast	Change from 2025 Budget
Revenues						
Licenses and Permits	(89,100)	(120,100)	(90,100)	(90,100)	(90,100)	30,000
Operating Grants	(506,647)	(506,673)	(506,673)	(506,673)	(506,673)	-
Other Revenue	(85,000)	(81,100)	(81,100)	(81,100)	(81,100)	-
Sale of Goods and Services	(1,713,974)	(1,834,076)	(1,837,076)	(1,837,076)	(1,837,076)	(3,000)
Sales to Other Governments	(132,370)	(126,370)	(126,370)	(126,370)	(126,370)	-
Rental Income	(140,700)	(141,000)	(142,000)	(142,000)	(142,000)	(1,000)
Penalties and Fines	(92,000)	(83,000)	(83,000)	(83,000)	(83,000)	-
Property Taxes	(25,644,991)	(26,853,627)	(26,853,627)	(26,853,627)	(26,853,627)	-
Special Taxes and Frontage	(293,587)	(248,985)	(103,651)	(71,000)	(71,000)	177,985
Return on Investments	(766,784)	(766,784)	(616,784)	(466,784)	(316,784)	450,000
Transfer from Reserves	(568,160)	-	-	-	-	-
Capital Equipment Plan Sales	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-
Total Revenues	(30,133,313)	(30,861,715)	(30,540,381)	(30,357,730)	(30,207,730)	653,985
Expenses						
Contract and General Services	3,407,094	3,554,017	3,628,460	3,796,174	4,009,894	455,877
Materials, Goods, Supplies, and Utilities	4,724,979	4,847,566	4,934,623	4,899,378	4,983,945	136,379
Salaries, Wages and Benefits	10,516,141	11,410,541	11,705,808	12,008,715	12,319,460	908,919
Provision for Allowances	100,000	100,000	100,000	100,000	100,000	-
Purchases from Other Governments	746,220	784,900	784,900	784,900	784,900	-
Transfer to Other Governments	660,419	763,346	749,946	757,946	766,946	3,600
Transfer to Individuals and Organizations	310,450	321,007	321,007	321,007	321,007	-
Transfer to Local Boards and Agencies	120,852	126,799	126,799	126,799	126,799	-
Contributions to Reserves	8,832,158	9,280,648	9,135,214	9,114,103	9,127,373	(153,275)
Gravel (Inventory) Projects	715,000	750,000	750,000	750,000	750,000	-
Total Expenses	30,133,313	31,938,824	32,236,757	32,659,022	33,290,324	1,351,500
Net	-	1,077,109	1,696,376	2,301,292	3,082,594	2,005,485