



2025 to 2028 Operating Financial Plan

	2025 Proposed Interim Budget	2026 Estimated Budget Requirement	2027 Estimated Budget Requirement	2028 Estimated Budget Requirement
Taxes	57,563,418	59,979,400	62,013,434	63,817,034
Taxes - grant in lieu	126,244	126,244	126,244	126,244
Sales of goods and services to other governments	550,640	508,639	511,611	514,641
Sales of goods and services to individuals	9,523,638	9,550,266	9,552,230	9,559,334
Other revenue from own source	5,790,101	5,790,101	5,790,101	5,790,101
Unconditional grants from other government	112,000	112,000	112,000	112,000
Conditional grants from other government	2,649,428	2,395,178	2,395,178	2,395,178
Other transactions	2,214,057	2,039,057	2,039,057	2,039,057
Total operating revenues	78,529,526	80,500,884	82,539,855	84,353,589
Earnings and benefits	29,321,889	30,106,360	30,708,487	31,322,657
General services - contracted	10,997,457	11,052,374	11,146,420	11,322,346
Purchases from other government and agencies	8,194,479	8,329,323	8,404,809	8,482,048
Goods, supplies and materials purchased	7,037,197	7,096,175	7,214,293	7,334,773
Reserves, transfers and grants	9,116,246	8,882,988	9,008,401	9,136,564
Financial service charges	4,167,858	4,952,498	4,952,498	4,952,498
Total operating expenses	68,835,126	70,419,718	71,434,907	72,550,886
Tax dollars available to support the capital plan	9,694,400	10,081,166	11,104,947	11,802,703

The 2025 proposed interim budget has \$9,694,400 tax dollars available to support the major and capital plans. The estimated budget requirements for 2026, 2027 and 2028 are based on estimates related to projected growth (3%), inflation (2%) and known variables that have been applied to the operating budget.