

DCC	Current Year				Proposed 2027	Proposed 2028
	Prior Year Actual 2023	Estimated (2024)	Proposed 2025	Proposed 2026		
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for Services	172,823.05	170,132.45	188,335.10	191,601.80	194,933.84	198,332.51
Rental/Financing income	54,039.06	49,100.00	46,380.00	46,667.60	46,962.95	47,366.21
Other Operating Revenues	15,852.58	8,355.40	6,192.24	7,140.68	8,091.20	8,256.83
Nonoperating Revenues						
Investment earnings	179,316.29	-	-	-	-	-
State subsidies/grants						
Federal subsidies/grants						
Municipal subsidies/grants						
Public Authority subsidies						
Other Non operating Revenues	42,000.00	42,000.00	44,000.00	44,000.00	44,000.00	44,000.00
Proceeds from the issuance of debt						
TOTAL Revenues & Financing Sources	464,030.98	269,587.85	284,907.34	289,410.08	293,987.99	297,955.55
EXPENDITURES						
Operating Expenditures						
Salaries and Wages						
Other Employee Benefits						
Professional Services Contracts	164,029.71	163,998.00	167,323.96	170,712.44	174,164.69	177,481.98
Supplies and Materials	-	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
Other Operating Expenditures	100,804.71	58,236.33	52,681.10	53,885.72	55,102.43	55,731.48
Nonoperating Expenditures						
Pmt of Principal on Bonds						
Interest and other financing charges	15,929.46	4,353.52	4,243.87	4,133.11	4,021.25	4,021.25
Subsidies to other public authorities						
Capital Asset Outlay						
Grants and donations						
Other Non-Operating Expenditures	80,551.82	42,000.00	59,638.41	59,638.41	59,638.41	59,638.41
TOTAL Expenditures	361,315.70	269,587.85	284,907.34	289,410.08	293,987.99	297,955.56
Excess (Deficit)	102,715.28	-	0.00	0.00	0.00	(0.00)