

CONDENSED BUDGETED REVENUES, EXPENDITURES AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) FY25	Current Year (Estimated) FY26	Proposed Budget FY27	Proposed FY28	Proposed FY29	Proposed FY30
<u>REVENUE & FINANCIAL SOURCES</u>						
<i>Operating Revenues</i>						
Charges for Services	\$ 1,139,748,000	\$ 1,253,526,000	\$ 1,390,088,000	\$ 1,563,593,000	\$ 1,654,360,000	\$ 1,752,864,000
Rental & Financing income	-	-	-	-	-	-
Other Operating revenues	29,707,000	33,313,000	32,960,000	34,155,000	34,086,000	34,108,000
<i>Non-operating Revenues</i>						
Investment earnings	22,847,000	19,374,000	13,186,000	16,989,000	18,054,000	16,567,000
State subsidies/grants	110,767,000	106,767,000	106,767,000	106,767,000	106,767,000	106,767,000
Federal subsidies/grants	-	-	-	-	-	-
Municipal subsidies/grants	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-
Other Non-Operating Revenue	-	-	-	-	-	-
<i>Proceeds from the issuance of debt**</i>	-	160,481,000	15,125,000	75,000,000	25,000,000	-
Total Revenues and Funding Sources	\$ 1,303,069,000	\$ 1,573,461,000	\$ 1,558,126,000	\$ 1,796,504,000	\$ 1,838,267,000	\$ 1,910,306,000
<u>EXPENDITURES</u>						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 449,863,000	\$ 493,432,000	\$ 563,720,000	\$ 615,539,000	\$ 650,469,000	\$ 687,916,000
Other Employee Benefits	140,339,000	161,474,000	194,204,000	218,739,000	236,495,000	255,173,000
Professional Services and Contracts	161,618,000	165,271,000	154,111,000	181,828,000	174,777,000	175,810,000
Supplies and Materials	533,886,000	574,447,000	618,895,000	664,444,000	702,257,000	737,487,000
Other operating expenditures	7,970,000	11,077,000	11,767,000	12,467,000	13,688,000	14,297,000
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	15,234,000	93,904,000	-	-	-	-
Interest and other fiscal charges on debt	4,775,000	6,392,000	10,845,000	12,383,000	15,393,000	15,599,000
Subsidies to other public authorities	-	-	-	-	-	-
Capital asset outlay	56,410,000	67,667,000	99,343,000	82,830,000	61,927,000	53,164,000
Miscellaneous	-	-	-	-	-	-
Total Expenditures	\$ 1,370,095,000	\$ 1,573,664,000	\$ 1,652,885,000	\$ 1,788,230,000	\$ 1,855,006,000	\$ 1,939,446,000
Capital Contributions	7,250,000	13,363,000	39,579,000	560,000	250,000	-
"Excess (deficiency) of revenues and capital contributions over expenditures"	\$ (59,776,000)	\$ 13,160,000	\$ (55,180,000)	\$ 8,834,000	\$ (16,489,000)	\$ (29,140,000)

**FY28 and FY29 amounts are related to a potential future issuance