

ATTACHMENT #15

SCENARIO C

EXPENSE - REVENUE SUMMARY FY26 Revised Budget

(WITH PROPOSED INCREASES w \$100K Contingency/Reserve)

	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Approved	FY2026 Revised
OPERATING:						
EXPENSES	10,160,142	11,210,659	10,549,300	10,583,959	10,755,800	10,965,577
REVENUES	(6,270,783)	(8,134,311)	(10,606,700)	(10,274,864)	(10,610,000)	(11,066,224)
EXP/REV SHORTFALL /(OVERAGE)	3,889,359	3,076,348	(57,400)	309,094	145,800	(100,647)
				Minus Contingency Reserve:		100,000
				Minimal Over Collection:		(647)