

BUDGET & FINANCIAL PLAN

2027 - ENERGY IMPROVEMENT CORPORATION, LDC						
BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS						
	Last Year (Actual) 2025	Current Year (Estimated) 2026	Adopted 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES						
OPERATING REVENUES						
Charges for services	432,200	397,150	1,290,140	1,290,120	1,290,110	1,290,100
Rental & financing income	467,179	425,800	853,200	853,100	853,000	852,900
Other operating revenues	0	0	0	0	0	0
Nonoperating Revenues						
Investment earnings	36,095	29,000	15,000	10,000	5,000	1,000
State subsidies/grants	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0
Other nonoperating revenues	4,732	0	0	0	0	0
Proceeds from the issuance of debt	0	0	0	0	0	0
Total Revenues & Financing Sources	940,206	851,950	2,158,340	2,153,220	2,148,110	2,144,000
EXPENDITURES						
Operating Expenditures						
Salaries and wages	594,478	540,000	1,022,757	1,022,757	1,022,757	1,022,757
Other employee benefits	118,475	151,200	295,851	295,851	295,851	295,851
Professional services contracts	24,424	25,000	273,500	274,000	274,500	275,000
Supplies and materials	2,009	1,550	12,500	12,700	12,900	13,100
Other operating expenditures	154,740	135,300	280,200	277,500	277,300	277,100
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	116,627	83,589	89,367	90,220	95,097	91,015
Interest and other financing charges	0	0	0	0	0	0
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	(116,627)	(83,589)	(89,367)	(90,220)	(95,097)	(91,015)
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0
Total Expenditures	894,126	853,050	1,884,808	1,882,808	1,883,308	1,883,808
Capital Contributions	0	0	0	0	0	0
Excess (deficiency) of revenues and capital contributions over expenditures	46,080	(1,100)	273,532	270,412	264,802	260,192