

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify <u>Delete</u>	Modify Delete
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$509,374.00	\$450,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Rentals & Financing Income	163,732.00	146,207.00	171,600.00	171,600.00	171,600.00	171,600.00
Other Operating Revenues	203,615.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Revenues						
Investment Earnings	16,308.00	17,000.00	14,100.00	14,100.00	14,100.00	14,100.00
State Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Public Authority Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Revenues	349.00	58,700.00	0.00	0.00	0.00	0.00
Proceeds from the Issuance of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$893,378.00	\$671,907.00	\$485,700.00	\$485,700.00	\$485,700.00	\$485,700.00
Expenditures						
Operating Expenditures						
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services Contracts	94,481.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Supplies and Materials	487.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Operating Expenditures	472,771.00	448,850.00	466,800.00	466,800.00	466,800.00	466,800.00
Non-Operating Expenditures						
Payment of Principal on Bonds and Financing Arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Interest and other Financing Charges	15,153.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital Asset Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and Donations	23,331.00	505,300.00	5,300.00	5,300.00	5,300.00	5,300.00
Other Non-Operating Expenditures	33,750.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$639,973.00	\$1,090,150.00	\$583,100.00	\$583,100.00	\$583,100.00	\$583,100.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$253,405.00	\$(418,243.00)	\$(97,400.00)	\$(97,400.00)	\$(97,400.00)	\$(97,400.00)