

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

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

	Last Year (Actual) 2020		Current Year (Estimated) 2021		Next Year (Adopted) 2022		Proposed 2023		Proposed 2024		Proposed 2025	
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete
Revenue & Financial Sources												
Operating Revenues												
Charges for Services		\$424,228.00		\$325,000.00		\$300,000.00		\$300,000.00		\$300,000.00		\$300,000.00
Rentals & Financing Income		149,219.00		155,000.00		171,600.00		171,600.00		171,600.00		171,600.00
Other Operating Revenues		200,609.00		0.00		0.00		0.00		0.00		0.00
Non-Operating Revenues												
Investment Earnings		13,515.00		5,000.00		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		30,902.00		12,650.00		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		\$818,473.00		\$497,650.00		\$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		230,721.00		100,300.00		100,000.00		100,000.00		100,000.00		100,000.00
Supplies and Materials		0.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
Other Operating Expenditures		1,007,670.00		390,650.00		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		0.00		10,100.00		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		331,334.00		6,000.00		5,300.00		5,300.00		5,300.00		5,300.00
Other Non-Operating Expenditures		348.00		0.00		0.00		0.00		0.00		0.00

Total Expenditures		\$1,570,073.00		\$508,050.00		\$583,100.00		\$583,100.00		\$583,100.00		\$583,100.00
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Capital Contributions		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
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Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures		\$(751,600.00)		\$(10,400.00)		\$(97,400.00)		\$(97,400.00)		\$(97,400.00)		\$(97,400.00)
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