

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

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

	Last year (Actual) 2021	Current year (Estimated) 2022	Next year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
Revenue and financial sources						
Operating revenues						
Charges for services	\$327,090.00	\$400,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00
Rental and financing income	157,676.00	166,400.00	171,600.00	171,600.00	171,600.00	171,600.00
Other operating revenues	160,967.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Nonoperating revenues						
Investment earnings	1,023.00	3,500.00	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 nonoperating revenues	156,918.00	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 and financing sources	\$803,674.00	\$607,550.00	\$585,700.00	\$585,700.00	\$585,700.00	\$585,700.00
Expenses						
Operating expenses						
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	123,018.00	100,000.00	115,000.00	115,000.00	115,000.00	115,000.00
Supplies and materials	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other operating expenses	492,258.00	421,500.00	419,000.00	419,000.00	419,000.00	419,000.00
Nonoperating expenses						
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	2,300.00	25,000.00	0.00	0.00	0.00	0.00
Other nonoperating expenses	0.00	11,700.00	0.00	0.00	0.00	0.00
Total expenses	\$617,576.00	\$569,300.00	\$545,000.00	\$545,000.00	\$545,000.00	\$545,000.00
Capital contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenses	\$186,098.00	\$38,250.00	\$40,700.00	\$40,700.00	\$40,700.00	\$40,700.00