

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

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

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
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Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$247,076.00	\$450,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Rentals & Financing Income	184,460.00	165,000.00	164,900.00	164,900.00	164,900.00	164,900.00
Other Operating Revenues	207,003.00	207,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Non-Operating Revenues						
Investment Earnings	1,825.00	16,350.00	13,200.00	13,200.00	13,200.00	13,200.00
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	79,000.00	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	8,722.00	0.00	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	\$728,086.00	\$838,350.00	\$628,100.00	\$628,100.00	\$628,100.00	\$628,100.00
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	169,275.00	110,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Supplies and Materials	749.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Operating Expenditures	413,278.00	403,700.00	394,800.00	394,800.00	394,800.00	394,800.00
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	24,617.00	15,600.00	6,000.00	6,000.00	6,000.00	6,000.00
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	6,182.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Other Non-Operating Expenditures	0.00	42,000.00	0.00	0.00	0.00	0.00
Total Expenditures	\$614,101.00	\$579,900.00	\$529,600.00	\$529,600.00	\$529,600.00	\$529,600.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$113,985.00	\$258,450.00	\$98,500.00	\$98,500.00	\$98,500.00	\$98,500.00