

**Budgeted Revenues, Expenditures, and Changes in Current Net Assets**

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

	<b>Last Year (Actual) 2018</b>	<b>Current Year (Estimated) 2019</b>	<b>Next Year (Adopted) 2020</b>	<b>Proposed 2021</b>	<b>Proposed 2022</b>	<b>Proposed 2023</b>
	<a href="#">Modify</a>	<a href="#">Delete</a>	<a href="#">Modify</a>	<a href="#">Delete</a>	<a href="#">Modify</a>	<a href="#">Delete</a>
<b>Revenue &amp; Financial Sources</b>						
Operating Revenues						
Charges for Services	\$150,000.00	\$0.00	\$90,500.00	\$90,500.00	\$90,500.00	\$90,500.00
Rentals & Financing Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Revenues						
Investment Earnings	248.01	6,000.00	7,000.00	5,000.00	5,000.00	6,000.00
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	0.00	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
<b>Total Revenues &amp; Financing Sources</b>	<b>\$150,248.01</b>	<b>\$6,000.00</b>	<b>\$97,500.00</b>	<b>\$95,500.00</b>	<b>\$95,500.00</b>	<b>\$96,500.00</b>
<b>Expenditures</b>						
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	40,475.00	42,250.00	47,700.00	49,000.00	50,000.00	51,500.00
Supplies and Materials	1,005.76	100.00	200.00	200.00	200.00	200.00

	<b>Last Year (Actual) 2018</b>	<b>Current Year (Estimated) 2019</b>	<b>Next Year (Adopted) 2020</b>	<b>Proposed 2021</b>	<b>Proposed 2022</b>	<b>Proposed 2023</b>
Other Operating Expenditures	8,441.01	14,000.00	17,300.00	15,000.00	15,000.00	14,000.00
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	0.00	0.00	0.00	0.00	0.00
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	1,500.00	28,500.00	30,000.00	30,000.00	30,000.00	30,000.00
Other Non-Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$51,421.77	\$84,850.00	\$95,200.00	\$94,200.00	\$95,200.00	\$95,700.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$98,826.24	\$(78,850.00)	\$2,300.00	\$1,300.00	\$300.00	\$800.00