

## 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	
<b>Revenue &amp; Financial Sources</b>										
<b>Operating Revenues</b>										
Charges for Services			\$0.00	\$55,500.00	\$120,500.00		\$75,500.00	\$75,500.00	\$75,500.00	
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	
<b>Non-Operating Revenues</b>										
Investment Earnings			9,644.00	8,000.00	3,500.00		3,500.00	3,500.00	3,500.00	
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	
<b>Proceeds from the Issuance of Debt</b>			<b>80.00</b>	<b>80.00</b>	<b>80.00</b>		<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	
<b>Total Revenues &amp; Financing Sources</b>			<b>\$9,644.00</b>	<b>\$63,500.00</b>	<b>\$124,000.00</b>		<b>\$79,000.00</b>	<b>\$79,000.00</b>	<b>\$79,000.00</b>	
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
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			41,340.00	44,900.00	50,200.00		53,500.00	55,000.00	57,000.00	
Supplies and Materials			0.00	200.00	400.00		200.00	200.00	200.00	
Other Operating Expenditures			12,076.00	10,265.00	7,900.00		12,500.00	12,000.00	10,000.00	
<b>Non-Operating Expenditures</b>										
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			28,500.00	48,500.00	10,000.00		10,000.00	10,000.00	10,000.00	
Other Non-Operating Expenditures			0.00	0.00	0.00		0.00	0.00	0.00	
<b>Total Expenditures</b>			<b>\$81,916.00</b>	<b>\$103,865.00</b>	<b>\$68,500.00</b>		<b>\$76,200.00</b>	<b>\$77,200.00</b>	<b>\$77,200.00</b>	
<b>Capital Contributions</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures</b>			<b>\$ (72,272.00)</b>	<b>\$ (40,365.00)</b>	<b>\$ 55,500.00</b>		<b>\$ 2,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	

Definitions