

## Budget & Financial Plan

### 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 (Estimate) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>Revenue &amp; Financial Sources</b>						
Operating Revenues						
Charges for Services	\$55,500.00	\$45,000.00	\$75,500.00	\$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
Non-Operating Revenues						
Investment Earnings	8,279.00	3,275.00	1,000.00	1,000.00	1,200.00	1,400.00
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
Total Revenues & Financing Sources	\$63,779.00	\$48,275.00	\$76,500.00	\$76,500.00	\$76,700.00	\$76,900.00

### Expenditures

Operating Expenditures

	<b>Last Year (Actual) 2020</b>	<b>Current Year (Estimate) 2021</b>	<b>Next Year (Adopted) 2022</b>	<b>Proposed 2023</b>	<b>Proposed 2024</b>	<b>Proposed 2025</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	44,377.00	48,481.00	50,800.00	53,000.00	54,400.00	56,000.00
Supplies and Materials	128.00	150.00	200.00	200.00	200.00	200.00
Other Operating Expenditures	11,752.00	3,721.00	7,700.00	7,800.00	8,100.00	8,850.00
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	47,000.00	4,000.00	15,000.00	12,000.00	12,000.00	10,000.00
Other Non-Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$103,257.00	\$56,352.00	\$73,700.00	\$73,000.00	\$74,700.00	\$75,050.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$(39,478.00)	\$(8,077.00)	\$2,800.00	\$3,500.00	\$2,000.00	\$1,850.00