

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

| | Last year (Actual) 2021 | Current year (Estimated) 2022 | Next year (Adopted) 2023 | Proposed 2024 |
|---|-------------------------------|-------------------------------------|--------------------------------|------------------|
| Operating revenues | | | | |
| Charges for services | \$45,000.00 | \$25,000.00 | \$75,500.00 | \$75,500.00 |
| Rental and financing income | \$ - | \$ - | \$ - | \$ - |
| Other operating revenues | \$ - | \$ - | \$ - | \$ - |
| Nonoperating revenues | | | | |
| Investment earnings | \$ 3,226.00 | \$ 1,120.00 | \$ 5,200.00 | \$ 4,800.00 |
| State subsidies/grants | \$ - | \$ - | \$ - | \$ - |
| Federal subsidies/grants | \$ - | \$ - | \$ - | \$ - |
| Municipal subsidies/grants | \$ - | \$ - | \$ - | \$ - |
| Public authority subsidies | \$ - | \$ - | \$ - | \$ - |
| Other nonoperating revenues | \$ 1,620.00 | \$ - | \$ - | \$ - |
| Proceeds from the issuance of debt | | | | |
| Total revenues and financing sources | \$49,846.00 | \$26,120.00 | \$80,700.00 | \$80,300.00 |
| Expenses | | | | |
| Operating expenses | | | | |
| Salaries and wages | \$ - | \$ - | \$ - | \$ - |
| Other employee benefits | \$ - | \$ - | \$ - | \$ - |
| Professional services contracts | \$ 47,680.00 | \$ 48,800.00 | \$ 51,000.00 | \$ 52,000.00 |
| Supplies and materials | \$ 231.00 | \$ 1,400.00 | \$ 200.00 | \$ 200.00 |
| Other operating expenses | \$ 2,861.00 | \$ 3,649.00 | \$ 5,800.00 | \$ 5,000.00 |
| Nonoperating expenses | | | | |
| Payment of principal on bonds and | \$ - | \$ - | \$ - | \$ - |
| Interest and other financing charges | \$ - | \$ - | \$ - | \$ - |
| Subsidies to other public authorities | \$ - | \$ - | \$ - | \$ - |
| Capital asset outlay | \$ - | \$ - | \$ - | \$ - |
| Grants and donations | \$ 2,000.00 | \$ 2,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| Other nonoperating expenses | \$ - | \$ - | \$ - | \$ - |
| Total expenses | \$52,772.00 | \$55,849.00 | \$72,000.00 | \$72,200.00 |
| Capital contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (deficiency) of revenues | (\$2,926.00) | (\$29,729.00) | \$8,700.00 | \$8,100.00 |

Proposed 2025 Proposed 2026

| | |
|-------------|-------------|
| \$75,500.00 | \$75,500.00 |
| \$ - | \$ - |
| \$ - | \$ - |
| \$ 4,500.00 | \$ 4,500.00 |
| \$ - | \$ - |
| \$ - | \$ - |
| \$ - | \$ - |
| \$ - | \$ - |
| \$ - | \$ - |

\$80,000.00 \$80,000.00

| | |
|--------------|--------------|
| \$ - | \$ - |
| \$ - | \$ - |
| \$ 53,000.00 | \$ 55,000.00 |
| \$ 200.00 | \$ 200.00 |
| \$ 5,000.00 | \$ 5,000.00 |

| | |
|--------------|--------------|
| \$ - | \$ - |
| \$ - | \$ - |
| \$ - | \$ - |
| \$ - | \$ - |
| \$ 15,000.00 | \$ 15,000.00 |
| \$ - | \$ - |
| \$73,200.00 | \$75,200.00 |
| \$0.00 | \$0.00 |
| \$6,800.00 | \$4,800.00 |