

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 (Estimated) 2021 | Next Year (Adopted) 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|---|---|---|---|---|---|---|
| | Modify Delete | Modify Delete | Modify Delete | Modify Delete | Modify Delete | Modify Delete |
| Revenue & Financial Sources | | | | | | |
| Operating Revenues | | | | | | |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Rentals & Financing Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Revenues | 31,082.00 | 81,082.00 | 31,082.00 | 31,082.00 | 31,082.00 | 31,082.00 |
| Non-Operating Revenues | | | | | | |
| Investment Earnings | 178.00 | 178.00 | 178.00 | 178.00 | 178.00 | 178.00 |
| State Subsidies / Grants | 0.00 | 0.00 | 20,000.00 | 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 | 9,849.00 | 9,581.00 | 9,581.00 | 9,581.00 |
| Proceeds from the Issuance of Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues & Financing Sources | \$31,260.00 | \$81,260.00 | \$61,109.00 | \$40,841.00 | \$40,841.00 | \$40,841.00 |

Expenditures

| | Last Year (Actual) 2020 | Current Year (Estimated) 2021 | Next Year (Adopted) 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|--|--|--|---|--------------------------|--------------------------|--------------------------|
| 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 | 5,017.00 | 5,017.00 | 5,017.00 | 5,017.00 | 5,017.00 | 5,017.00 |
| Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expenditures | 9,849.00 | 0.00 | 0.00 | 0.00 | 14,866.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Non-Operating Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | \$14,866.00 | \$5,017.00 | \$5,017.00 | \$5,017.00 | \$19,883.00 | \$5,017.00 |
| Capital Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures | \$16,394.00 | \$76,243.00 | \$56,092.00 | \$35,824.00 | \$20,958.00 | \$35,824.00 |