

Budget & Financial Plan Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
		2023	2024	2025	2026	2027	2028
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$819,302.55	\$684,000.00	\$400,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	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	\$86,657.80	\$40,000.00	\$50,000.00	\$60,000.00	\$70,000.00	\$80,000.00
	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
Total Revenues & Financing Sources		\$905,960.35	\$724,000.00	\$450,000.00	\$360,000.00	\$370,000.00	\$380,000.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$40,713.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Employee Benefits	\$18,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Services Contracts	\$195,637.82	\$300,000.00	\$350,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Supplies And Materials						
	Other Operating Expenditures	\$2,227,736.73	\$44,000.00	\$100,000.00	\$60,000.00	\$70,000.00	\$80,000.00
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	\$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		\$2,482,368.55	\$344,000.00	\$450,000.00	\$360,000.00	\$370,000.00	\$380,000.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		-\$1,576,408.20	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00