

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$14,348.00	\$34,382.00	\$37,820.00	\$41,602.00	\$45,762.00	\$50,339.00
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	\$1,166.00	\$482.00	\$531.00	\$557.00	\$585.00	\$614.00
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	\$34,690.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$60,204.00</b>	<b>\$79,864.00</b>	<b>\$83,351.00</b>	<b>\$87,159.00</b>	<b>\$91,347.00</b>	<b>\$95,953.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies And Materials	\$6,850.00	\$11,607.00	\$11,955.00	\$12,314.00	\$12,683.00	\$13,064.00
Other Operating Expenditures	\$25,703.00	\$22,642.00	\$23,439.00	\$24,264.00	\$25,118.00	\$26,002.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$11,473.00	\$11,473.00	\$11,473.00	\$11,473.00	\$11,473.00	\$11,473.00
<b>Total Expenditures</b>	<b>\$44,026.00</b>	<b>\$45,722.00</b>	<b>\$46,867.00</b>	<b>\$48,051.00</b>	<b>\$49,274.00</b>	<b>\$50,539.00</b>
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$16,178.00</b>	<b>\$34,142.00</b>	<b>\$36,484.00</b>	<b>\$39,108.00</b>	<b>\$42,073.00</b>	<b>\$45,414.00</b>