

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last year (Actual) 2022	Current year (Estimated) 2023	Next year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
Revenue and financial sources						
Operating revenues						
Charges for services	\$202,203.00	\$300,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
Rental and financing income	160,838.00	160,500	160,500.00	160,500.00	160,500.00	160,500.00
Other operating revenues	189,011.00	370,000	36,000.00	36,000.00	36,000.00	36,000.00
Nonoperating revenues						
Investment earnings	993.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
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 nonoperating revenues	500.00	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 and financing sources	\$553,542.00	\$832,000.00	\$872,500.00	\$872,500.00	\$872,500.00	\$872,500.00
Expenses						
Operating expenses						
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	93,918.00	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
Other operating expenses	530,853.00	629,863.00	555,500.00	555,500.00	555,500.00	555,500.00
Nonoperating expenses						
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	32,448.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total expenses	\$657,219.00	\$729,863.00	\$660,500.00	\$660,500.00	\$660,500.00	\$660,500.00
Capital contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenses	\$(103,677.00)	\$102,137.00	\$212,000.00	\$212,000.00	\$212,000.00	\$212,000.00