2021 SAEDC Budget PARIS Format

		2019	2020	2021	2022	2023	2024
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
<u> </u>	Charges for Services	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
	Rentals & Financing Income	, , , , ,	,	, , , , , , , ,	, ,	, , ,	, ,
	Other Operating Revenues						
Non-Operating Revenues							
	Investment Earnings	\$1,862.11	\$375.38	\$200.00	\$206.00	\$212.18	\$218.55
	State Subsidies / Grants						
	Federal Subsidies / Grants						
	Municipal Subsidies / Grants						
	Public Authority Subsidies						
	Other Non-Operating Revenues	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt						
Total Revenues & Financing Sources		\$801,862.11	\$375.38	\$7,800.00	\$7,806.00	\$7,812.18	\$7,818.55
EXPENDITURES							
Operating Expenditures							
	Salaries and Wages						
	Other Employee Benefits						
	Professional Services Contracts	\$3,145.00	\$1,850.00	\$2,500.00	\$2,575.00	\$2,652.25	\$2,731.82
	Supplies and Materials						
	Other Operating Expenditures	\$7,242.00	\$8,100.00	\$10,100.00	\$10,403.00	\$10,715.09	\$11,036.54
Non-Operating Expenditures							
	Payment of Principal on Bonds and Financing Arrangements						
	Interest and Other Financing Charges						
	Subsidies To Other Public Authorities						
	Capital Asset Outlay						
	Grants and Donations						
	Other Non-Operating Expenditures	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$810,387.00	\$9,950.00	\$12,600.00	\$12,978.00	\$13,367.34	\$13,768.36
	Capital Contributions						
Excess (Deficiency) Of Revenues and							
Capital Contributions Over Expenditures		-\$8,524.89	-\$9,574.62	-\$4,800.00	-\$5,172.00	-\$5,555.16	-\$5,949.81