

Budget & Financial Plan 2023

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
Revenue & Financial Sources						
<u>Operating Revenues</u>						
Charges for Services	\$ -	\$ -	\$ 7,600	\$ 7,828	\$ 8,063	\$ 8,305
Rentals & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	\$ 25	\$ 25	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues				\$ -	\$ -	\$ -
Investment Earnings	\$ 93	\$ 200	\$ 200	\$ 206	\$ 212	\$ 219
State Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from the Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues & Financing Sources	\$ 118	\$ 225	\$ 7,800	\$ 8,034	\$ 8,275	\$ 8,523
Expenditures						
<u>Operating Expenditures</u>						
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services Contracts	\$ 1,950	\$ 975	\$ 1,750	\$ 1,803	\$ 1,857	\$ 1,912
Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expenditures	\$ 5,315	\$ 6,351	\$ 13,020	\$ 13,411	\$ 13,813	\$ 14,227
<u>Non-Operating Expenditures</u>						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 7,265	\$ 7,326	\$ 14,770	\$ 15,213	\$ 15,669	\$ 16,140
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$ (7,147)	\$ (7,101)	\$ (6,970)	\$ (7,179)	\$ (7,394)	\$ (7,616)