

Budget & Financial Plan 2024

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year (Actual) 2022	Current Year (Estimated) 2023	Next Year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
Revenue & Financial Sources						
<u>Operating Revenues</u>						
Charges for Services	\$ -	\$ -	\$ 7,600	\$ 7,828	\$ 8,063	\$ 8,305
Rentals & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues				\$ -	\$ -	\$ -
Investment Earnings	\$ 148	\$ 1,000	\$ 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	\$ 148	\$ 1,000	\$ 7,800	\$ 8,034	\$ 8,275	\$ 8,523
Expenditures						
<u>Operating Expenditures</u>						
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services Contracts	\$ 2,500	\$ 3,250	\$ 3,250	\$ 3,348	\$ 3,448	\$ 3,551
Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expenditures	\$ 4,351	\$ 4,451	\$ 11,575	\$ 11,922	\$ 12,280	\$ 12,648
<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	\$ 6,851	\$ 7,701	\$ 14,825	\$ 15,270	\$ 15,728	\$ 16,200
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$ (6,703)	\$ (6,701)	\$ (7,025)	\$ (7,236)	\$ (7,453)	\$ (7,676)