

**Budget and Financial Plan
2022
Budgeted Revenues, Expenditures and changes in Current Net Assets**

<u>REVENUE & FINANCIAL SOURCES</u>	Last Year Actual 2020	Current Year Actual as of 9/30 2021	Adopted 2022	Proposed 2023	Proposed 2024	Proposed 2025
Operating Revenues						
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental & Financing Income	\$ 44,314	\$ 101,994	\$ 142,782	\$ 140,622	\$ 138,202	\$ 136,076
Other Operating Revenues	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
Nonoperating Revenues						
Investment earnings	\$ 7,281	\$ 1,559	\$ 10,150	\$ 10,150	\$ 10,150	\$ 10,150
State Subsidies/grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Subsidies/grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Subsidies/grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Nonoperating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from the issuance of debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Financing Sources	\$ 51,595	\$ 103,554	\$ 152,932	\$ 150,772	\$ 148,352	\$ 146,226
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries & Wages	\$ 62,654	\$ 28,770	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Other employee Benefits	\$ 5,142	\$ 3,969	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
Professional services contracts	\$ 150,958	\$ 78,650	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000
Supplies & Materials	\$ 12,880	\$ 10,684	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250
Other operating expenditures	\$ 27,378	\$ 17,065	\$ 27,801	\$ 27,801	\$ 27,801	\$ 27,801
Nonoperating 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 nonoperating expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 259,012	\$ 139,138	\$ 173,251	\$ 173,251	\$ 173,251	\$ 173,251
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and capital contributions	\$ (207,417)	\$ (35,584)	\$ (20,319)	\$ (22,479)	\$ (24,899)	\$ (27,025)