

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

| | Last Year (Actual) 2019 | Current Year (Estimated) 2020 | Next Year (Adopted) 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 |
|--|---|---|---|---|---|---|
| | Modify Delete | Modify Delete | Modify Delete | Modify Delete | Modify Delete | Modify Delete |
| Revenue & Financial Sources | | | | | | |
| Operating Revenues | | | | | | |
| Charges for Services | \$77,095.00 | \$78,072.50 | \$78,072.50 | \$78,072.50 | \$78,072.50 | \$78,072.50 |
| Rentals & Financing Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Revenues | 34,944.70 | 34,944.70 | 34,944.70 | 34,944.70 | 34,944.70 | 34,944.70 |
| Non-Operating Revenues | | | | | | |
| Investment Earnings | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 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 Non-Operating Revenues | 4,537.38 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Proceeds from the Issuance of Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues & Financing Sources | \$116,577.08 | \$175,017.20 | \$175,017.20 | \$175,017.20 | \$175,017.20 | \$175,017.20 |
| Expenditures | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries and Wages | 24,046.42 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Other Employee Benefits | 1,130.04 | 9,311.43 | 9,311.43 | 9,311.43 | 9,311.43 | 9,311.43 |
| Professional Services Contracts | 82,349.02 | 74,758.86 | 74,758.86 | 74,758.86 | 74,758.86 | 74,758.86 |
| Supplies and Materials | 5,284.79 | 4,214.79 | 4,214.79 | 4,214.79 | 4,214.79 | 4,214.79 |
| Other Operating Expenditures | 580.55 | 1,455.55 | 1,455.55 | 1,455.55 | 1,455.55 | 1,455.55 |

| | Last Year (Actual) 2019 | Current Year (Estimated) 2020 | Next Year (Adopted) 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 |
|---|--|--|---|--------------------------|--------------------------|--------------------------|
| Non-Operating Expenditures | | | | | | |
| 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 | 13,643.04 | 13,643.04 | 13,643.04 | 13,643.04 | 13,643.04 | 13,643.04 |
| Grants and Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Non-Operating Expenditures | 3,837.04 | 3,837.04 | 3,837.04 | 3,837.04 | 3,837.04 | 3,837.04 |
| Total Expenditures | \$130,870.90 | \$132,220.71 | \$132,220.71 | \$132,220.71 | \$132,220.71 | \$132,220.71 |
| Capital Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures | \$(14,293.82) | \$42,796.49 | \$42,796.49 | \$42,796.49 | \$42,796.49 | \$42,796.49 |