

Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	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	\$838,735.00	\$827,500.00	\$842,960.00	\$842,960.00	\$842,960.00	\$842,960.00
Rentals & Financing Income	246,683.00	250,400.00	275,450.00	275,450.00	275,450.00	275,450.00
Other Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Revenues						
Investment Earnings	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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	201,264.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from the Issuance of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$1,286,682.00	\$1,078,900.00	\$1,119,410.00	\$1,119,410.00	\$1,119,410.00	\$1,119,410.00
Expenditures						
Operating Expenditures						
Salaries and Wages	470,464.00	501,886.00	520,900.00	520,900.00	520,900.00	520,900.00
Other Employee Benefits	209,321.00	205,870.00	215,960.00	215,960.00	215,960.00	215,960.00
Professional Services Contracts	18,377.00	25,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Supplies and Materials	27,581.00	31,500.00	33,750.00	33,750.00	33,750.00	33,750.00
Other Operating Expenditures	442,653.00	314,644.00	315,800.00	315,800.00	315,800.00	315,800.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Expenditures	24,888.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$1,193,284.00	\$1,078,900.00	\$1,119,410.00	\$1,119,410.00	\$1,119,410.00	\$1,119,410.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$93,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00