

**Budget & Financial Plan Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

		Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
		2020	2021	2022	2023	2024	2025
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
	Charges For Services	\$2,500.00	\$500.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Rentals & Financing Income	\$396,367.00	\$425,000.00	\$390,000.00	\$415,000.00	\$440,000.00	\$450,000.00
<b>Non-Operating Revenues</b>							
	Investment Earnings	\$21,078.00	\$1,852.00	\$3,900.00	\$4,300.00	\$4,730.00	\$5,203.00
	Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>		<b>\$500,000.00</b>	<b>\$427,352.00</b>	<b>\$397,900.00</b>	<b>\$424,300.00</b>	<b>\$449,730.00</b>	<b>\$460,203.00</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
	Professional Services Contracts	\$324,813.00	\$240,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Other Operating Expenditures - loan loss reserves	\$15,585.00	\$0.00	\$30,000.00	\$20,000.00	\$25,000.00	\$25,000.00
		<b>\$340,398.00</b>	<b>\$240,000.00</b>	<b>\$330,000.00</b>	<b>\$320,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>
<b>Non-Operating Expenditures</b>							
	Other Non-Operating Expenditures	\$2,715.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$343,113.00</b>	<b>\$240,795.00</b>	<b>\$330,000.00</b>	<b>\$320,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>							
		<b>\$156,887.00</b>	<b>\$186,557.00</b>	<b>\$67,900.00</b>	<b>\$104,300.00</b>	<b>\$124,730.00</b>	<b>\$135,203.00</b>