

	Last Year (Actual) 2022	Current Year Estimated (2023)	Next Year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for Services	-	-	-	-	-	-
Rental/Financing income	24,711.08	124,066.78	43,724.00	53,220.00	53,444.40	53,673.29
Other Operating Revenues	151,694.64	340,744.15	138,626.26	138,616.26	123,116.26	123,116.26
Nonoperating Revenues						
Investment earnings	2,304.93	24,181.58	53,000.00	54,060.00	55,141.20	56,244.02
State subsidies/grants	-	-	-	-	-	-
Federal subsidies/grants	-	-	-	-	-	-
Municipal subsidies/grants	-	-	-	-	-	-
Public Authority subsidies	-	-	-	-	-	-
Other Non operating Revenues	250.00	250.00	250.00	250.00	250.00	250.00
Proceeds from the issuance of debt						
TOTAL Revenues & Financing Sources	178,960.65	489,242.51	235,600.26	246,146.26	231,951.86	233,283.57
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
Professional Services Contracts	142,156.21	157,628.73	137,338.42	140,135.19	142,981.89	145,879.53
Supplies and Materials	670.53	-	500.00	500.00	500.00	500.00
Other Operating Expenditures	82,168.51	46,624.05	68,950.00	69,484.00	70,028.68	70,584.25
Nonoperating Expenditures						
Pmt of Principal on Bonds	-	-	-	-	-	-
Interest and other financing charges	-	-	-	-	-	-
Subsidies to other public authorities	-	-	-	-	-	-
Capital Asset Outlay	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Other Non-Operating Expenditures	23,579.82	26,698.76	1,353.35	1,353.35	1,353.35	1,353.35
TOTAL Expenditures	248,575.07	230,951.54	208,141.77	211,472.54	214,863.92	218,317.13
Capital Contributions						
Excess (Deficit)	(69,614.42)	258,290.97	27,458.49	34,673.72	17,087.94	14,966.44