

2022 Budget

Revenue & Financial Sources	2022 Recommended	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Operating Revenues							
Other Operating Revenue	\$ 160,000		\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Nonoperating Revenues							
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues & Financing Sources	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Expenditures							
Operating Revenues							
Professional Service Contracts	\$ 123,000		\$ 123,000	\$ 123,000	\$ 123,000	\$ 123,000	\$ 123,000
Other Operating Expenditures	\$ 6,500		\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Nonoperating Expenditures							
Interest and other financing charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 129,500	\$ -	\$ 129,500	\$ 129,500	\$ 129,500	\$ 129,500	\$ 129,500
Excess (deficiency) of revenues over expenditures	\$ 30,500	\$ -	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500