

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	2015 Actual	2016 Estimated	2017 Adopted	2018 Proposed	2019 Proposed	2020 Proposed
Operating Revenues: Charges for Services	\$ 31,876.00	\$ 600,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
Operating Revenues: Rentals & Financing Income	258,481.00	221,184.00	200,350.00	200,350.00	200,350.00	200,350.00
Other Operating Revenues	837,485.00	154,016.00	151,071.00	151,071.00	151,071.00	151,071.00
Non-Operating Revenues: Investment Earnings	0.00	700.00	700.00	700.00	700.00	700.00
Non-Operating Revenues: State Subsidies/Grants	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Revenues: Federal Subsidies/Grants	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Non-Operating Revenues: Municipal Subsidies/Grants	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Non-Operating Revenues: 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	1,329,106.00	1,101,900.00	928,121.00	928,121.00	928,121.00	928,121.00
Operating Expenditures: Salaries and Wages	409,205.00	408,436.00	416,305.00	416,305.00	416,305.00	416,305.00
Operating Expenditures: Other Employee Benefits	162,150.00	168,480.00	172,416.00	172,416.00	172,416.00	172,416.00
Operating Expenditures: Professional Services Contracts	30,172.00	35,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Operating Expenditures: Supplies and Materials	144,753.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Other Operating Expenditures	229,793.00	333,984.00	156,400.00	156,400.00	156,400.00	156,400.00
Non-Operating Expenditures: Payment of Principal on Bonds and Financing Arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Expenditures: Interest and Other Financing Charges	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Expenditures: Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Expenditures: Capital Asset Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Expenditures: Grants and Donations	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Expenditures	102,602.00	126,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Total Expenditures	1,076,675.00	1,101,900.00	928,121.00	928,121.00	928,121.00	928,121.00
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	250,431.00	0.00	0.00	0.00	0.00	0.00