

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	2016 Actual	2017 Estimated	2018 Adopted	2019 Proposed	2020 Proposed	2021 Proposed
Operating Revenues: Charges for Services	\$ 745,332.00	\$ 731,350.00	\$ 746,350.00	\$ 746,350.00	\$ 746,350.00	\$ 746,350.00
Operating Revenues: Rentals & Financing Income	268,542.00	273,000.00	273,000.00	273,000.00	273,000.00	273,000.00
Other Operating Revenues	2,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Non-Operating Revenues: Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Revenues: State Subsidies/Grants	0.00	0.00	125,000.00	0.00	0.00	0.00
Non-Operating Revenues: Federal Subsidies/Grants	574.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Non-Operating Revenues: Municipal Subsidies/Grants	1,264.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Revenues: Public Authority Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Revenues	500,000.00	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	1,517,712.00	1,015,350.00	1,155,350.00	1,030,350.00	1,030,350.00	1,030,350.00
Operating Expenditures: Salaries and Wages	387,650.00	416,305.00	427,020.00	427,020.00	427,020.00	427,020.00
Operating Expenditures: Other Employee Benefits	165,846.00	172,416.00	176,194.00	176,194.00	176,194.00	176,194.00
Operating Expenditures: Professional Services Contracts	26,733.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Operating Expenditures: Supplies and Materials	36,076.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Other Operating Expenditures	293,401.00	256,400.00	264,950.00	264,950.00	264,950.00	264,950.00
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	100,000.00	0.00	125,000.00	0.00	0.00	0.00
Other Non-Operating Expenditures	207,930.00	112,229.00	104,186.00	104,186.00	104,186.00	104,186.00
Total Expenditures	1,217,636.00	1,015,350.00	1,155,350.00	1,030,350.00	1,030,350.00	1,030,350.00
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	300,076.00	0.00	0.00	0.00	0.00	0.00