

**REVENUE & FINANCIAL SOURCES****Operating Revenues**

	Actual 2015	Budget 2016	Actual 2016	Adopted 2017	Proposed 2018	Proposed 2019	Proposed 2020
Charges for services	1,010,278	1,025,000	943,493	1,016,212	1,016,212	1,016,212	1,016,212
Rental & financing income	0	0	0	0	0	0	0
Other operating revenues	342,679	340,000	340,000	340,000	340,000	340,000	340,000
<b>Total Operating Revenues</b>	<b>1,352,957</b>	<b>1,365,000</b>	<b>1,283,493</b>	<b>1,356,212</b>	<b>1,356,212</b>	<b>1,356,212</b>	<b>1,356,212</b>

**Nonoperating Revenues**

Investment Earnings	377	375	484	505	505	505	505
State subsidies/grants	0	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0	0
Other nonoperating revenues	0	0	0	0	0	0	0
<b>Total Nonoperating Revenues</b>	<b>377</b>	<b>375</b>	<b>484</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>505</b>

**Proceeds from the issuance of debt**

	0	0	0	0	0	0	0
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**Total Revenues & Financing Sources**

	<b>1,353,334</b>	<b>1,365,375</b>	<b>1,283,977</b>	<b>1,356,717</b>	<b>1,356,717</b>	<b>1,356,717</b>	<b>1,356,717</b>
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**EXPENDITURES****Operating Expenditures**

Salaries and wages	0	0	0	0	0	0	0
Other employee benefits	0	0	0	0	0	0	0
Professional Service contracts	67,299	65,760	56,139	80,760	65,760	65,760	65,760
Supplies and materials	0	0	0	0	0	0	0
Other operating expenditures	781,168	1,095,104	756,458	1,071,446	1,086,446	1,086,446	1,086,446
<b>Total Operating Expenditures</b>	<b>848,467</b>	<b>1,160,864</b>	<b>812,597</b>	<b>1,152,206</b>	<b>1,152,206</b>	<b>1,152,206</b>	<b>1,152,206</b>

**Nonoperating Expenditures**

Principal payment on bonds and financing arrangements	113,607	121,276	121,276	129,462	138,200	147,529	157,487
Interest and other financing charges	88,383	83,235	83,235	75,049	66,311	56,982	47,024
Subsidies to other public authorities	0	0	0	0	0	0	0
Capital asset outlay	0	0	0	0	0	0	0
Grants and donations	0	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0	0
<b>Total Nonoperating Expenditures</b>	<b>201,990</b>	<b>204,511</b>	<b>204,511</b>	<b>204,511</b>	<b>204,511</b>	<b>204,511</b>	<b>204,511</b>

**Total Expenditures**

	<b>1,050,457</b>	<b>1,365,375</b>	<b>1,017,108</b>	<b>1,356,717</b>	<b>1,356,717</b>	<b>1,356,717</b>	<b>1,356,717</b>
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**Capital Contributions**

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