

**BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS**  
Next Year (Adopted)

2019

**REVENUE & FINANCIAL SOURCES**

**Operating Revenues**

	\$
Charges for services	<input type="text" value="0.00"/>
	\$
Rental & financing income	<input type="text" value="0.00"/>
	\$
Other operating revenues	<input type="text" value="0.00"/>

**Non Operating Revenues**

	\$
Investment earnings	<input type="text" value="0.00"/>
	\$
State subsidies / grants	<input type="text" value="0.00"/>
	\$
Federal subsidies / grants	<input type="text" value="0.00"/>
	\$
Municipality subsidies / grants	<input type="text" value="0.00"/>
	\$
Public Authority subsidies	<input type="text" value="0.00"/>
	\$
Other non operating revenues	<input type="text" value="83,732.00"/>

	\$
<b>Proceeds from the issuance of debt</b>	0.00

<b>Total Revenues &amp; Financing Sources</b>	83,732.00
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**EXPENDITURES**

**Operating Expenditures**

	\$
Salaries and wages	0.00

	\$
Other employee benefits	0.00

	\$
Professional services contracts	0.00

	\$
Supplies and materials	0.00

	\$
Other operating expenditures	0.00

**Non Operating Expenditures**

	\$
Payment of principal on bonds and financing arrangements	60,774.00

	\$
Interest and other financing charges	20,458.00

Subsidies to other public Authorities	\$
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	0.00
	\$
Capital asset outlay	0.00
	\$
Grants and donations	0.00
	\$
Other non operating expenditures	2,500.00
<b>Total Expenditures</b>	83,732.00
	\$
Capital Contributions	0.00
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	0.00
<div><div>Save</div><div>Cancel</div><div>Calculate Subtotals</div></div>	