

| | Prior Year Actual (16/17) | Current Year Estimate (17/18) | Next Year Budget (18/19) | Budget (19/20) | Budget (20/21) | Budget (21/22) |
|--|------------------------------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| <u>Operating Revenues</u> | | | | | | |
| Charges for services | | | | | | |
| Rental & financing income | | | | | | |
| Other operating revenues | | | | | | |
| <u>Nonoperating Revenues</u> | | | | | | |
| Investment earnings | \$0 | 0 | 0 | 0 | 0 | 0 |
| State subsidies/grants | | | | | | |
| Federal subsidies/grants | | | | | | |
| Municipal subsidies/grants | | | | | | |
| Public authority subsidies | | | | | | |
| Other nonoperating revenues | | | | | | |
| Total Revenue Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Operating Expenses</u> | | | | | | |
| Salaries and wages | | | | | | |
| Other employee benefits | | | | | | |
| Professional services contracts | | | | | | |
| Supplies and materials | | | | | | |
| Depreciation & amortization | | | | | | |
| Other operating expenses | | | | | | |
| <u>Nonoperating Expenses</u> | | | | | | |
| Interest and other financing charges | | | | | | |
| Subsidies to other public authorities | | | | | | |
| Grants and donations | \$45,000 | \$30,000 | \$50,000 | \$30,000 | \$20,000 | \$20,000 |
| Other nonoperating expenses | | | | | | |
| Total Expenses | \$45,000 | \$30,000 | \$50,000 | \$30,000 | \$20,000 | \$20,000 |
| Income (Loss) Before Contributions | -\$45,000 | -\$30,000 | -\$50,000 | -\$30,000 | -\$20,000 | -\$20,000 |
| Capital Contributions | \$0 | 0 | | | | |
| Excess (deficiency) of revenues and capital contributions over expenditures | -\$45,000 | -\$30,000 | -\$50,000 | -\$30,000 | -\$20,000 | -\$20,000 |