

	Prior Year Actual (13/14)	Current Year Estimate (14/15)	Next Year Budget (15/16)	Budget (16/17)	Budget (17/18)	Budget (18/19)
<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	\$0	\$25,000	\$50,000	\$50,000	\$20,000	\$20,000
Other nonoperating expenses						
Total Expenses	\$0	\$25,000	\$50,000	\$50,000	\$20,000	\$20,000
Income (Loss) Before Contributions	\$0	-\$25,000	-\$50,000	-\$50,000	-\$20,000	-\$20,000
Capital Contributions	\$0	0	0			
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	-\$25,000	-\$50,000	-\$50,000	-\$20,000	-\$20,000