

Adopted 10.19.18						
	Last Year Actual	Estimated	Adopted	Proposed	Proposed	Proposed
	2017	2018	2019	2020	2021	2022
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	18,321	90,000	5,000	5,000	5,000	5,000
Rental & financing income	653	-	12,690	24,940	32,280	32,280
Other operating revenues	190,283	188,500	231,005	256,005	263,505	263,505
Nonoperating Revenues						
Investment earnings						
State subsidies/grants	-	-	95,000	50,000	50,000	-
Federal subsidies/grants	78,879	130,600	205,960	175,000	175,000	225,000
Municipal subsidies/grants	175,000	175,000	200,000	200,000	200,000	200,000
Public authority subsidies						
Other nonoperating revenues	130,830	45,642				
Proceeds from the issuance of debt						
Total Revenues & Financing Sources	593,966	629,742	749,655	710,945	725,785	725,785
EXPENDITURES						
Operating Expenditures						
Salaries and wages	210,056	256,117	285,675	291,389	297,216	303,161
Other employee benefits	25,850	42,509	52,003	52,698	53,607	54,534
Professional services contracts	203,505	215,864	298,540	242,114	247,291	252,473
Supplies and materials	4,196	6,500	7,432	7,432	7,581	7,732
Other operating expenditures	139,915	71,364	82,610	84,724	86,407	88,125
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements						
Interest and other financing charges			9,400	6,600	6,600	6,600
Subsidies to other public authorities						
Capital asset outlay						
Grants and donations						
Other nonoperating expenditures						
Total Expenditures	583,522	592,354	735,660	684,956	698,703	712,625
Capital Contributions						
Excess (deficiency) of revenues and capital contributions over expenditures	10,444	37,388	13,995	25,989	27,082	13,160