





	Last year (Actual) 2018	Current year (Estimated) 2019	Next year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
Other nonoperating revenues	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proceeds from the issuance of debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total revenues and financing sources</b>	<b>\$33,405.00</b>	<b>\$33,405.00</b>	<b>\$118,014.00</b>	<b>\$118,014.00</b>	<b>\$38,014.00</b>	<b>\$38,014.00</b>
<b>Expenses</b>						
<b>Operating expenses</b>						
Salaries and wages	0.00	0.00	0.00	0.00	0.00	0.00
Other employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional services contracts	2,938.00	6,935.00	9,500.00	9,500.00	7,500.00	7,500.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
Other operating expenses	3,994.00	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating expenses</b>						
Payment of principal on bonds and financing arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Interest and other financing charges	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Other nonoperating expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expenses</b>	<b>\$6,932.00</b>	<b>\$6,935.00</b>	<b>\$109,500.00</b>	<b>\$109,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Capital contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenses</b>	<b>\$26,473.00</b>	<b>\$26,470.00</b>	<b>\$8,514.00</b>	<b>\$8,514.00</b>	<b>\$30,514.00</b>	<b>\$30,514.00</b>

Definitions