

LCLGRDC Budgeted Revenues and Expenditures

	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020
Revenue & Financial Sources			
Operating Revenues			
Charges for Services	\$500.00	\$0.00	\$0.00
Rentals & Financing Income	22,400.00	13,700.00	13,700.00
Other Operating Revenues	0.00	0.00	0.00
Non-Operating Revenues			
Investment Earnings	15.00	0.00	0.00
State Subsidies / Grants	0.00	0.00	0.00
Federal Subsidies / Grants	0.00	0.00	0.00
Municipal Subsidies / Grants	0.00	0.00	0.00
Public Authority Subsidies	0.00	0.00	0.00
Other Non-Operating Revenues	40,000.00	34,621.00	34,621.00
Proceeds from the Issuance of Debt	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$62,915.00	\$48,321.00	\$48,321.00
Expenditures			
Operating Expenditures			
Salaries and Wages	0.00	0.00	0.00
Other Employee Benefits	0.00	0.00	0.00
Professional Services Contracts	7,681.00	7,300.00	7,300.00
Supplies and Materials	0.00	0.00	0.00
Other Operating Expenditures	2,221.00	0.00	0.00
Non-Operating Expenditures			
Payment of Principal on Bonds and Financing Arrangements	52,072.50	50,000.00	50,000.00
Interest and other Financing Charges	3,075.00	3,000.00	3,000.00
Subsidies to Other Public Authorities	0.00	0.00	0.00
Capital Asset Outlay	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00
Other Non-Operating Expenditures	0.00	0.00	0.00
Total Expenditures	\$65,049.50	\$60,300.00	\$60,300.00
Capital Contributions	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$(2,134.50)	\$(11,979.00)	\$(11,979.00)