



FY 2020 Operating Budget  
 Monday, September 9, 2019  
**Approved**

	<b>ACTUAL FY 2018</b>	<b>PROJECTED FY 2019</b>	<b>BUDGET FY 2020</b>	
Revenues - Rate	\$8,836,976	\$8,810,306	\$8,854,355	
Revenues - Fee	\$931,240	\$925,457	\$930,857	
<b>Operating Fund Revenues</b>	<b>\$9,768,217</b>	<b>\$9,735,763</b>	<b>\$9,785,212</b>	
Salaries, Wages, & Benefits	\$2,394,636	\$2,162,629	\$2,576,304	
Materials, Supplies, & Services	\$2,889,618	\$3,017,308	\$3,105,720	
<b>Operation Expenditures*</b>	<b>\$5,574,713</b>	<b>\$5,179,937</b>	<b>\$5,682,024</b>	
<b>Operating Surplus (Deficit)</b>	<b>\$4,193,504</b>	<b>\$4,555,825</b>	<b>\$4,103,188</b>	<b>\$9,405,701</b>
Other Income (Expense)	\$0	\$45,307	\$0	
<b>Total Surplus (Deficit)</b>	<b>\$4,193,504</b>	<b>\$4,601,132</b>	<b>\$4,103,188</b>	
<b>CAPITAL SPENDING &amp; DEBT SERVICE</b>				
Debt Service Payment	\$2,748,878	\$2,749,431	\$2,747,677	
Renewal & Extention	\$988,683	\$340,337	\$350,000	
Capitla & Project	\$484,257	\$127,580	\$626,000	
<b>Sub-Total</b>	<b>\$4,221,819</b>	<b>\$3,217,347</b>	<b>\$3,723,677</b>	

\* Does not include the Non-Cash Expenses of Depreciation or Amortization