



Budgetary Highlights - 2019-2020

Budget Summary	
Operating Revenue	\$2,238,470
Non-Operating Revenue	3,788,156
Operating Expenditures	(5,110,908)
Major Maintenance and Capital Projects (net of grant funding)	(1,164,500)
Net Income (Loss)	(248,782)
Prior Year Specified Reserve Usage	379,000
Specified Reserve Funding	-
Increase (Decrease) in Operating Reserves	\$130,218