

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2015		Current Year (Estimated) 2016		Next Year (Adopted) 2017		Proposed 2018		Proposed 2019		Proposed 2020	
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete
REVENUE & FINANCIAL SOURCES												
Operating Revenues												
Charges for services		\$815,744.00		\$892,500.00		\$903,500.00		\$910,000.00		\$920,000.00		\$925,000.00
Rental & financing income		186,255.00		174,000.00		180,000.00		190,000.00		197,500.00		200,000.00
Other operating revenues		425,385.00		375,000.00		393,500.00		400,000.00		415,500.00		420,000.00
Nonoperating Revenues												
Investment earnings		0.00		0.00		0.00		0.00		0.00		0.00
State subsidies/grants		220,000.00		220,000.00		220,000.00		280,000.00		290,000.00		295,000.00
Federal subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
Municipal subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
Public authority subsidies		0.00		0.00		0.00		0.00		0.00		0.00
Other nonoperating revenues		240,000.00		240,000.00		246,500.00		262,000.00		295,000.00		270,000.00
Proceeds from the issuance of debt		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenues & Financing Sources		\$1,887,384.00		\$1,901,500.00		\$1,943,500.00		\$2,042,000.00		\$2,118,000.00		\$2,110,000.00
EXPENDITURES												
Operating Expenditures												
Salaries and wages		576,045.00		548,500.00		550,000.00		575,000.00		585,000.00		590,000.00
Other employee benefits		289,741.00		265,000.00		269,500.00		287,500.00		305,000.00		310,000.00
Professional services contracts		584,911.00		685,000.00		705,500.00		745,000.00		758,000.00		750,000.00
Supplies and materials		123,311.00		128,000.00		129,000.00		139,500.00		165,000.00		155,000.00
Other operating expenditures		361,367.00		275,000.00		289,500.00		295,000.00		305,000.00		305,000.00
Nonoperating Expenditures												
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		0.00		0.00		0.00		0.00
Other nonoperating expenditures		0.00		0.00		0.00		0.00		0.00		0.00
Total Expenditures		\$1,935,375.00		\$1,901,500.00		\$1,943,500.00		\$2,042,000.00		\$2,118,000.00		\$2,110,000.00
Capital Contributions		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures		\$(47,991.00)		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

[Click here for definitions](#)