

BUDGET & FINANCIAL PLAN

Budget & Financial Plan was updated successfully.

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		\$1,530,900.00		\$1,597,181.00		\$1,249,600.00		\$1,274,592.00		\$1,300,083.84		\$1,326,085.52
Rental & financing income		0.00		0.00		0.00		0.00		0.00		0.00
Other operating revenues		0.00		0.00		0.00		0.00		0.00		0.00
Nonoperating Revenues												
Investment earnings		11,815.90		25,745.00		10,030.00		10,230.60		10,435.21		10,643.92
State subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
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		1,177,411.10		1,226,643.00		1,377,292.00		1,404,837.84		1,432,934.60		1,461,593.29
Proceeds from the issuance of debt		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenues & Financing Sources		\$2,720,127.00		\$2,849,569.00		\$2,636,922.00		\$2,689,660.44		\$2,743,453.65		\$2,798,322.73
EXPENDITURES												
Operating Expenditures												
Salaries and wages		207,068.37		274,604.00		335,000.00		341,700.00		348,534.00		355,504.68
Other employee benefits		74,355.30		120,725.00		202,208.96		206,253.14		210,378.20		214,585.77
Professional services contracts		171,701.32		208,293.00		394,360.40		402,247.61		410,292.56		418,498.41
Supplies and materials		5,811.08		5,808.00		17,700.00		18,054.00		18,415.08		18,783.38
Other operating expenditures		178,245.45		136,662.00		199,850.01		203,847.01		207,923.95		212,082.43
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		1,429,216.41		1,087,875.00		1,469,837.12		1,499,233.86		1,529,218.54		1,559,802.91
Total Expenditures		\$2,066,397.93		\$1,833,967.00		\$2,618,956.49		\$2,671,335.62		\$2,724,762.33		\$2,779,257.58
Capital Contributions		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures		\$653,729.07		\$1,015,602.00		\$17,965.51		\$18,324.82		\$18,691.32		\$19,065.15

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