

BUDGET & FINANCIAL PLAN

Budget & Financial Plan was updated successfully.

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$1,406,037.00	\$847,300.00	\$1,403,143.00	\$1,429,755.86	\$1,456,900.98	\$1,484,589.00
Rental & financing income	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenues	0.00	90.00	360.00	367.20	374.54	382.03
Nonoperating Revenues						
Investment earnings	52,108.00	8,318.00	10,020.00	10,220.40	10,424.81	10,633.30
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	2,707,617.00	1,303,514.07	1,089,311.26	1,100,977.49	1,112,877.04	1,125,014.58
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$4,165,762.00	\$2,159,222.07	\$2,502,834.26	\$2,541,320.95	\$2,580,577.37	\$2,620,618.91
EXPENDITURES						
Operating Expenditures						
Salaries and wages	189,344.00	224,644.63	331,803.91	331,803.91	331,803.91	331,803.91
Other employee benefits	89,130.00	127,108.13	171,833.24	175,269.90	178,775.30	182,350.81
Professional services contracts	176,947.00	207,603.80	392,099.92	400,503.92	409,092.86	417,870.94
Supplies and materials	12,283.00	6,585.69	17,000.00	17,120.00	17,242.40	17,367.25
Other operating expenditures	65,887.00	76,301.00	171,220.00	205,244.40	209,349.29	213,536.27
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	2,003,304.00	1,361,106.07	1,069,905.92	1,081,184.04	1,092,687.72	1,104,421.48
Total Expenditures	\$2,536,895.00	\$2,003,349.32	\$2,153,862.99	\$2,211,126.17	\$2,238,951.48	\$2,267,350.66
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,628,867.00	\$155,872.75	\$348,971.27	\$330,194.78	\$341,625.89	\$353,268.25

[Click here for definitions](#)