

## BUDGET & FINANCIAL PLAN

### 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
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges for services	\$289,449.00	\$253,000.00	\$350,000.00	\$360,000.00	\$365,000.00	\$370,000.00
Rental & financing income	1,081,835.00	985,000.00	888,914.00	894,000.00	900,000.00	910,000.00
Other operating revenues	306,797.00	0.00	73,500.00	75,000.00	76,000.00	77,000.00
<b>Nonoperating Revenues</b>						
Investment earnings	0.00	1,500.00	1,500.00	1,500.00	1,600.00	16,520.00
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal subsidies/grants	309,700.00	300,000.00	0.00	0.00	0.00	0.00
Municipal subsidies/grants	217,772.00	235,107.00	235,107.00	235,107.00	235,107.00	235,107.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	58,269.00	89,750.00	1,610,450.00	1,650,000.00	1,700,000.00	1,750,000.00
<b>Proceeds from the issuance of debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$2,263,822.00</b>	<b>\$1,864,357.00</b>	<b>\$3,159,471.00</b>	<b>\$3,215,607.00</b>	<b>\$3,277,707.00</b>	<b>\$3,358,627.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries and wages	343,772.00	435,115.00	457,644.00	471,373.00	485,514.00	499,107.00
Other employee benefits	89,737.71	126,183.00	151,023.00	155,553.00	160,219.00	165,000.00
Professional services contracts	130,775.00	141,000.00	169,225.00	165,000.00	165,000.00	165,000.00
Supplies and materials	17,372.00	21,000.00	18,950.00	19,000.00	19,000.00	19,500.00
Other operating expenditures	1,015,670.00	898,158.00	531,282.00	533,000.00	545,000.00	550,000.00
<b>Nonoperating Expenditures</b>						
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	98,257.00	88,708.00	72,974.00	70,000.00	69,000.00	68,000.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	106,874.00	109,000.00	109,200.00	109,000.00	109,000.00	109,000.00
Grants and donations	26,607.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenditures	0.00	0.00	1,472,741.00	1,500,000.00	1,500,000.00	1,500,000.00
<b>Total Expenditures</b>	<b>\$1,829,064.71</b>	<b>\$1,819,164.00</b>	<b>\$2,983,039.00</b>	<b>\$3,022,926.00</b>	<b>\$3,052,733.00</b>	<b>\$3,075,607.00</b>
<b>Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$434,757.29</b>	<b>\$45,193.00</b>	<b>\$176,432.00</b>	<b>\$192,681.00</b>	<b>\$224,974.00</b>	<b>\$283,020.00</b>

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