

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$763,059.00	\$756,350.00	\$760,350.00	\$760,350.00	\$760,350.00	\$760,350.00
Rentals & Financing Income	274,159.00	293,380.00	290,000.00	290,000.00	290,000.00	290,000.00
Other Operating Revenues	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Non-Operating Revenues						
Investment Earnings	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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	1,264.00	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 Non-Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from the Issuance of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$1,038,482.00	\$1,059,730.00	\$1,060,350.00	\$1,060,350.00	\$1,060,350.00	\$1,060,350.00
Expenditures						
Operating Expenditures						
Salaries and Wages	408,615.00	426,600.00	430,000.00	430,000.00	430,000.00	430,000.00
Other Employee Benefits	174,912.00	175,416.00	176,194.00	176,194.00	176,194.00	176,194.00
Professional Services Contracts	24,976.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Supplies and Materials	34,349.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Other Operating Expenditures	333,129.00	287,485.00	291,970.00	291,970.00	291,970.00	291,970.00
Non-Operating 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 Non-Operating Expenditures	0.00	112,229.00	104,186.00	104,186.00	104,186.00	104,186.00
Total Expenditures	\$975,981.00	\$1,059,730.00	\$1,060,350.00	\$1,060,350.00	\$1,060,350.00	\$1,060,350.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$62,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00