

BUDGET & FINANCIAL PLAN

Budget & Financial Plan was created 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		
	<u>Modify</u>	<u>Delete</u>	<u>Modify</u>	<u>Delete</u>	<u>Modify</u>	<u>Delete</u>	<u>Modify</u>	<u>Delete</u>	<u>Modify</u>	<u>Delete</u>	<u>Modify</u>	<u>Delete</u>	
REVENUE & FINANCIAL SOURCES													
Operating Revenues													
Charges for services			\$31,876.00		\$600,000.00			\$450,000.00			\$450,000.00		
Rental & financing income			258,481.00		221,184.00			200,350.00			200,350.00		
Other operating revenues			837,485.00		154,016.00			151,071.00			151,071.00		
Nonoperating Revenues													
Investment earnings			0.00		700.00			700.00			700.00		
State subsidies/grants			0.00		0.00			0.00			0.00		
Federal subsidies/grants			0.00		1,000.00			1,000.00			1,000.00		
Municipal subsidies/grants			0.00		125,000.00			125,000.00			125,000.00		
Public authority subsidies			201,264.00		0.00			0.00			0.00		
Other nonoperating revenues			0.00		0.00			0.00			0.00		
Proceeds from the issuance of debt			\$0.00		\$0.00			\$0.00			\$0.00		
Total Revenues & Financing Sources			\$1,329,106.00		\$1,101,900.00			\$928,121.00			\$928,121.00		
EXPENDITURES													
Operating Expenditures													
Salaries and wages			409,205.00		408,436.00			416,305.00			416,305.00		
Other employee benefits			162,150.00		168,480.00			172,416.00			172,416.00		
Professional services contracts			30,172.00		35,000.00			33,000.00			33,000.00		
Supplies and materials			144,753.00		30,000.00			25,000.00			25,000.00		
Other operating expenditures			229,793.00		333,984.00			156,400.00			156,400.00		
Nonoperating Expenditures													
Payment of principal on bonds and financing arrangements			0.00		0.00			0.00			0.00		
Interest and other financing charges			0.00		0.00			0.00			0.00		
Subsidies to other public authorities			0.00		0.00			0.00			0.00		
Capital asset outlay			0.00		0.00			0.00			0.00		
Grants and donations			0.00		0.00			0.00			0.00		
Other nonoperating expenditures			102,602.00		126,000.00			125,000.00			125,000.00		
Total Expenditures			\$1,078,675.00		\$1,101,900.00			\$928,121.00			\$928,121.00		
Capital Contributions			\$0.00		\$0.00			\$0.00			\$0.00		
Excess (deficiency) of revenues and capital contributions over expenditures			\$250,431.00		\$0.00			\$0.00			\$0.00		