

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$16,299,922.00	\$16,419,080.00	\$16,013,875.00	\$16,334,152.50	\$16,660,835.55	\$16,994,052.26
Rental & financing income	0	0	0	0	0	0
Other operating revenues	16,299,922.00	16,419,080.00	16,013,875.00	16,334,152.50	16,660,835.55	16,994,052.26
Nonoperating Revenues						
Investment earnings	12,781.00	13,826.00	10,000.00	10,200.00	10,404.00	10,612.08
State subsidies/grants	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0
Other nonoperating revenues	0	92,748.00	0	0	0	0
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$16,312,703.00	\$16,525,654.00	\$16,023,875.00	\$16,344,352.50	\$16,671,239.55	\$17,004,664.34
EXPENDITURES						
Operating Expenditures						
Salaries and wages	110,494.00	207,628.00	225,577.00	225,000.00	225,000.00	225,000.00
Other employee benefits	51,075.00	56,573.00	66,000.00	70,000.00	70,000.00	70,000.00
Professional services contracts	300,000.00	289,500.00	396,350.00	396,350.00	396,350.00	396,350.00
Supplies and materials	433,052.00	287,388.00	204,648.00	280,000.00	300,000.00	320,000.00
Other operating expenditures	16,526,145.00	15,025,183.00	14,734,000.00	14,948,002.50	15,254,889.55	15,568,314.34
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	0	0	0	0	0	0
Interest and other financing charg	0	0	0	0	0	0
Subsidies to other public authoriti	0	0	0	0	0	0
Capital asset outlay	0	0	0	0	0	0
Grants and donations	478,163.00	446,940.00	397,300.00	425,000.00	425,000.00	425,000.00
Other nonoperating expenditures	0	0	0	0	0	0
Total Expenditures	\$17,898,929.00	\$16,313,212.00	\$16,023,875.00	\$16,344,352.50	\$16,671,239.55	\$17,004,664.34
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deficiency (deficiency) of revenues and capital contributions over expenditures	(\$1,586,226.00)	\$212,442.00	\$0.00	\$0.00	\$0.00	\$0.00