

**BUDGET & FINANCIAL PLAN
FY END 12/31/16**

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
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$392,883.87	\$386,242.00	\$806,217.00	\$440,450.00	\$440,450.00	\$440,450.00
Rental & financing income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other operating revenues	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Nonoperating Revenues						
Investment earnings	\$15,692.30	\$14,403.89	\$16,500.00	\$30,000.00	\$30,000.00	\$30,000.00
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	\$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	\$133,323.03	\$65,920.88	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$541,899.20	\$466,566.77	\$862,967.00	\$510,450.00	\$510,450.00	\$510,450.00
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and wages	\$122,087.02	\$150,645.84	\$187,000.00	\$190,000.00	\$190,000.00	\$190,000.00
Other employee benefits	\$25,700.50	\$29,590.97	\$41,771.14	\$42,000.00	\$42,000.00	\$42,000.00
Professional services contracts	\$200,940.33	\$122,300.00	\$137,300.00	\$125,000.00	\$125,000.00	\$125,000.00
Supplies and materials	\$63,783.40	\$74,907.96	\$95,730.05	\$70,000.00	\$70,000.00	\$70,000.00
Other operating expenditures	\$129,387.95	\$89,122.00	\$83,450.00	\$83,450.00	\$83,450.00	\$83,450.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$541,899.20	\$466,566.77	\$545,251.19	\$510,450.00	\$510,450.00	\$510,450.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$0.00	\$0.00	\$317,715.81	\$0.00	\$0.00	\$0.00