

BUDGET & FINANCIAL PLAN
FY END 12/31/19

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$2,219,271.88	\$1,277,304.83	\$944,762.00	\$905,517.00	\$600,000.00	\$600,000.00
Rental & financing income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other operating revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonoperating Revenues						
Investment earnings	\$9,658.72	\$14,800.00	\$14,800.00	\$15,000.00	\$15,000.00	\$15,000.00
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	\$40,300.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$2,269,230.60	\$1,344,604.83	\$1,012,062.00	\$973,017.00	\$667,500.00	\$667,500.00
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and wages	\$173,997.16	\$232,400.00	\$212,200.00	\$215,000.00	\$215,000.00	\$215,000.00
Other employee benefits	\$27,915.94	\$30,000.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00
Professional services contracts	\$92,490.16	\$154,200.00	\$144,200.00	\$150,000.00	\$150,000.00	\$150,000.00
Supplies and materials	\$48,699.32	\$62,682.65	\$65,730.00	\$90,000.00	\$90,000.00	\$90,000.00
Other operating expenditures	\$83,751.65	\$82,800.00	\$86,800.00	\$86,500.00	\$86,500.00	\$86,500.00
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	\$426,854.23	\$562,082.65	\$555,430.00	\$588,000.00	\$588,000.00	\$588,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,842,376.37	\$782,522.18	\$456,632.00	\$385,017.00	\$79,500.00	\$79,500.00