

## 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	
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete
<b>REVENUE &amp; FINANCIAL SOURCES</b>												
<b>Operating Revenues</b>												
Charges for services		\$69,999.96		\$4,000.00		\$36,500.00		\$37,230.00		\$37,974.60		\$38,734.09
Rental & financing income		0.00		0.00		0.00		0.00		0.00		0.00
Other operating revenues		217,259.00		217,259.25		217,259.00		221,604.00		226,036.08		230,556.80
<b>Nonoperating Revenues</b>												
Investment earnings		0.00		0.00		0.00		0.00		0.00		0.00
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		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
<b>Total Revenues &amp; Financing Sources</b>		<b>\$287,258.96</b>		<b>\$221,259.25</b>		<b>\$253,759.00</b>		<b>\$258,834.00</b>		<b>\$264,010.68</b>		<b>\$269,290.89</b>
<b>EXPENDITURES</b>												
<b>Operating Expenditures</b>												
Salaries and wages		82,203.02		0.00		0.00		0.00		0.00		0.00
Other employee benefits		30,020.15		0.00		0.00		0.00		0.00		0.00
Professional services contracts		17,500.00		17,750.00		18,000.00		18,360.00		18,727.20		19,101.74
Supplies and materials		0.00		0.00		0.00		0.00		0.00		0.00
Other operating expenditures		177,485.17		224,810.26		224,960.00		229,459.20		234,048.38		238,729.35
<b>Nonoperating Expenditures</b>												
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		300.00		0.00		0.00		0.00		0.00		0.00
<b>Total Expenditures</b>		<b>\$307,508.34</b>		<b>\$242,560.26</b>		<b>\$242,960.00</b>		<b>\$247,819.20</b>		<b>\$252,775.58</b>		<b>\$257,831.09</b>
<b>Capital Contributions</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>		<b>\$(20,249.38)</b>		<b>\$(21,301.01)</b>		<b>\$10,799.00</b>		<b>\$11,014.80</b>		<b>\$11,235.10</b>		<b>\$11,459.80</b>

[Click here for definitions](#)