

### BUDGET & FINANCIAL PLAN

Budget & Financial Plan was updated successfully.

#### 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	
	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		\$1,518,662.00		\$2,452,805.00		\$2,210,367.00		\$2,104,574.00		\$2,149,665.00		\$2,195,655.00
Rental & financing income		3,160,262.00		3,105,806.00		3,116,886.00		3,337,833.00		3,404,590.00		3,472,681.00
Other operating revenues		150,000.00		150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
<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>\$4,828,924.00</b>		<b>\$5,708,611.00</b>		<b>\$5,477,253.00</b>		<b>\$5,592,407.00</b>		<b>\$5,704,255.00</b>		<b>\$5,818,336.00</b>
<b>EXPENDITURES</b>												
<b>Operating Expenditures</b>												
Salaries and wages		1,454,604.00		1,657,036.00		1,714,157.00		1,748,440.00		1,783,408.00		1,819,076.00
Other employee benefits		862,829.00		1,035,103.00		1,009,137.00		1,029,319.00		1,049,905.00		1,070,903.00
Professional services contracts		525,199.00		606,233.00		629,000.00		563,410.00		574,648.00		586,140.00
Supplies and materials		183,709.00		189,671.00		227,500.00		234,325.00		239,011.00		243,791.00
Other operating expenditures		504,031.00		372,583.00		483,297.00		582,770.00		594,425.00		606,313.00
<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		46,255.00		82,554.00		119,137.00		122,000.00		125,000.00		129,000.00
Subsidies to other public authorities		336,018.00		210,000.00		210,000.00		210,000.00		210,000.00		210,000.00
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		1,404,662.00		1,600,000.00		1,700,000.00		1,675,000.00		1,675,000.00		1,635,000.00
<b>Total Expenditures</b>		<b>\$5,317,307.00</b>		<b>\$5,753,180.00</b>		<b>\$6,092,228.00</b>		<b>\$6,165,264.00</b>		<b>\$6,251,397.00</b>		<b>\$6,300,223.00</b>
<b>Capital Contributions</b>		<b>\$6,375,131.00</b>		<b>\$6,500,000.00</b>		<b>\$700,000.00</b>		<b>\$700,000.00</b>		<b>\$600,000.00</b>		<b>\$500,000.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>		<b>\$5,886,748.00</b>		<b>\$6,455,431.00</b>		<b>\$85,025.00</b>		<b>\$127,143.00</b>		<b>\$52,858.00</b>		<b>\$18,113.00</b>

[Click here for definitions](#)