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BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2012		Current Year (Estimated) 2013		Next Year (Adopted) 2014		Proposed 2015		Proposed 2016		Proposed 2017	
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete
REVENUE & FINANCIAL SOURCES												
Operating Revenues												
Charges for services		\$1,289,781.00		\$1,419,000.00		\$1,605,500.00		\$1,950,000.00		\$2,000,000.00		\$2,100,000.00
Rental & financing income		2,908,097.00		3,160,000.00		3,175,000.00		3,280,000.00		3,400,000.00		3,500,000.00
Other operating revenues		0.00		0.00		0.00		0.00		0.00		0.00
Nonoperating Revenues												
Investment earnings		0.00		0.00		0.00		0.00		0.00		0.00
State subsidies/grants		627,418.00		4,800,000.00		7,000,000.00		2,500,000.00		1,900,000.00		1,000,000.00
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		(36,908.00)		(50,000.00)		(40,000.00)		(30,000.00)		(35,000.00)		(20,000.00)
Proceeds from the issuance of debt		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenues & Financing Sources		\$4,788,388.00		\$9,329,000.00		\$11,740,500.00		\$7,700,000.00		\$7,265,000.00		\$6,580,000.00
EXPENDITURES												
Operating Expenditures												
Salaries and wages		1,786,030.00		1,952,049.00		2,096,948.00		2,052,000.00		2,100,000.00		2,200,000.00
Other employee benefits		0.00		0.00		0.00		0.00		0.00		0.00
Professional services contracts		526,738.00		425,000.00		430,000.00		425,000.00		480,000.00		490,000.00
Supplies and materials		198,011.00		260,000.00		270,000.00		270,000.00		280,000.00		200,000.00
Other operating expenditures		423,081.00		425,000.00		425,000.00		400,000.00		500,000.00		425,000.00
Nonoperating Expenditures												
Payment of principal on bonds and financing arrangements		0.00		80,000.00		77,709.00		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		323,667.00		350,000.00		360,000.00		370,000.00		370,000.00		380,000.00
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		1,463,925.00		1,650,000.00		1,850,000.00		1,700,000.00		1,750,000.00		1,700,000.00
Total Expenditures		\$4,721,452.00		\$5,142,049.00		\$5,509,657.00		\$5,217,000.00		\$5,480,000.00		\$5,395,000.00
Capital Contributions		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures		\$66,936.00		\$4,186,951.00		\$6,230,843.00		\$2,483,000.00		\$1,785,000.00		\$1,185,000.00

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