

## 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
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges for services	\$5,403,458.00	\$4,187,542.00	\$5,072,684.00	\$5,072,684.00	\$5,072,684.00	\$5,072,684.00
Rental & financing income	0	0	0	0	0	0
Other operating revenues	1,499,828.00	1,605,851.00	1,641,007.00	1,677,217.00	1,677,217.00	1,677,217.00
<b>Nonoperating Revenues</b>						
Investment earnings	0	0	0	0	0	0
State subsidies/grants	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0
Other nonoperating revenues	296.00	500.00	26,300.00	40,500.00	40,500.00	40,500.00
<b>Proceeds from the issuance of debt</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>Total Revenues &amp; Financing Sources</b>	<b>\$6,903,582.00</b>	<b>\$5,793,893.00</b>	<b>\$6,739,991.00</b>	<b>\$6,790,401.00</b>	<b>\$6,790,401.00</b>	<b>\$6,790,401.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries and wages	1,174,449.00	1,346,872.00	1,406,456.00	1,444,829.00	1,473,725.58	1,503,200.09
Other employee benefits	976,618.00	1,009,044.00	1,213,722.00	1,249,720.00	1,274,714.40	1,300,208.69
Professional services contracts	468,608.00	424,000.00	994,207.00	543,022.00	553,882.44	564,960.09
Supplies and materials	85,464.00	287,286.00	135,270.00	150,983.00	154,002.66	157,082.71
Other operating expenditures	4,944,473.00	3,500,000.00	2,989,893.00	2,921,594.00	2,980,025.88	3,039,626.40
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	0	0	20,000.00	20,000.00	20,000.00	0.00
Interest and other financing charges	0	0	25,650.00	24,750.00	24,750.00	0.00
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	0	0	0	0	0	0
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$7,649,612.00</b>	<b>\$6,567,202.00</b>	<b>\$6,785,198.00</b>	<b>\$6,354,898.00</b>	<b>\$6,481,100.96</b>	<b>\$6,565,077.98</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>(\$746,030.00)</b>	<b>(\$773,309.00)</b>	<b>(\$45,207.00)</b>	<b>\$435,503.00</b>	<b>\$309,300.04</b>	<b>\$225,323.02</b>

Footnotes: