

BUDGET & FINANCIAL PLAN

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
REVENUE & FINANCIAL SOURCES												
Operating Revenues												
Charges for services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Rental & financing income		33,761.00		32,046.00		32,000.00		32,000.00		32,000.00		32,000.00
Other operating revenues		0.00		0.00		0.00		0.00		0.00		0.00
Nonoperating Revenues												
Investment earnings		1,480.00		946.00		900.00		900.00		900.00		900.00
State subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
Federal subsidies/grants		104,680.00		108,000.00		115,000.00		120,000.00		125,000.00		127,000.00
Municipal subsidies/grants		2,924.00		3,500.00		4,000.00		4,200.00		4,200.00		4,200.00
Public authority subsidies		0.00		0.00		0.00		0.00		0.00		0.00
Other nonoperating revenues		520.00		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
Total Revenues & Financing Sources		\$143,365.00		\$144,492.00		\$151,900.00		\$157,100.00		\$162,100.00		\$164,100.00
EXPENDITURES												
Operating Expenditures												
Salaries and wages		72,040.00		72,657.00		75,650.00		77,100.00		78,600.00		80,000.00
Other employee benefits		20,393.00		21,783.00		22,850.00		23,100.00		23,600.00		24,000.00
Professional services contracts		9,156.00		8,045.00		10,000.00		12,000.00		13,000.00		14,000.00
Supplies and materials		1,501.00		1,490.00		3,000.00		3,000.00		3,000.00		3,000.00
Other operating expenditures		5,498.00		7,297.00		8,000.00		10,000.00		12,000.00		13,000.00
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		\$108,588.00		\$111,272.00		\$119,500.00		\$125,200.00		\$130,200.00		\$134,000.00
Capital Contributions		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures		\$34,777.00		\$33,220.00		\$32,400.00		\$31,900.00		\$31,900.00		\$30,100.00

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