

## BUDGET & FINANCIAL PLAN

### 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		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Rental & financing income		27,773.00		21,912.00		25,000.00		25,000.00		25,000.00		25,000.00
Other operating revenues		0.00		0.00		0.00		0.00		0.00		0.00
<b>Nonoperating Revenues</b>												
Investment earnings		842.00		691.00		700.00		700.00		700.00		700.00
State subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
Federal subsidies/grants		112,497.00		103,000.00		107,000.00		110,000.00		112,000.00		114,000.00
Municipal subsidies/grants		3,655.00		4,000.00		4,500.00		4,500.00		4,500.00		4,500.00
Public authority subsidies		0.00		0.00		0.00		0.00		0.00		0.00
Other nonoperating revenues		509.00		650.00		0.00		0.00		0.00		0.00
<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>\$145,276.00</b>		<b>\$130,253.00</b>		<b>\$137,200.00</b>		<b>\$140,200.00</b>		<b>\$142,200.00</b>		<b>\$144,200.00</b>
<b>EXPENDITURES</b>												
<b>Operating Expenditures</b>												
Salaries and wages		71,465.00		66,500.00		72,720.00		73,500.00		74,200.00		75,000.00
Other employee benefits		21,976.00		22,250.00		22,850.00		23,100.00		23,600.00		24,000.00
Professional services contracts		11,789.00		8,300.00		10,000.00		12,000.00		13,000.00		14,000.00
Supplies and materials		1,393.00		1,200.00		1,500.00		1,500.00		1,500.00		1,500.00
Other operating expenditures		26,162.00		2,500.00		3,500.00		3,500.00		3,500.00		3,500.00
<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		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
<b>Total Expenditures</b>		<b>\$132,785.00</b>		<b>\$100,750.00</b>		<b>\$110,570.00</b>		<b>\$113,600.00</b>		<b>\$115,800.00</b>		<b>\$118,000.00</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>\$12,491.00</b>		<b>\$29,503.00</b>		<b>\$26,630.00</b>		<b>\$26,600.00</b>		<b>\$26,400.00</b>		<b>\$26,200.00</b>

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