## **BUDGET & FINANCIAL PLAN**

## **BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS**

	Last Year (Actual) 2012	Current Year (Estimate d) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017		
REVENUE & FINANCIAL SOUR Operating Revenues	<u>CES</u>							
Charges for services	\$119,270. 00	\$111,006.0 0	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		
Rental & financing income	0.00	0.00	0.00	0.00	0.00	0.00		
Other operating revenues	3,100.00	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00		
Nonoperating Revenues								
Investment earnings	1,486.00	935.00	1,200.00	1,200.00	1,200.00	1,200.00		
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		
Total Revenues & Financing Sources	\$123,856. 00	\$115,441. 00	\$52,200.0 0	\$52,200.0 0	\$52,200.00	\$52,200.00		
EXPENDITURES Operating Expenditures								
Salaries and wages	83,390.00	83,079.00	85,571.00	88,138.00	90,782.00	93,505.00		
Other employee benefits	31,137.00	31,565.00	32,512.00	33,487.00	34,492.00	35,527.00		
Professional services contracts	0.00	8,125.00	12,500.00	13,000.00	13,500.00	14,000.00		
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00		
Other operating expenditures	16,346.00	11,300.00	15,000.00	15,000.00	15,000.00	15,000.00		
Nonoperating Expenditures								
Payment of principal on bonds and financing arrangements	0.00	0.00	0.00	0.00	0.00	0.00		

o c	xcess (deficiency) f revenues and apital contributions ver expenditures	\$(7,017.0 0)	\$(18,628. 00)	\$(93,383. 00)	\$(97,425. 00)	\$(101,574. 00)	\$(105,832. 00)
Ca	apital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
To	otal Expenditures	\$130,873. 00	\$134,069. 00	\$145,583. 00	\$149,625. 00	\$153,774.0 0	\$158,032.0 0
	Other nonoperating expenditures	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
	Capital asset outlay	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
	Interest and other financing charges	0.00	0.00	0.00	0.00	0.00	0.00