

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last Year (Actual) 2016 View	Current Year (Estimated) 2017 View	Next Year (Adopted) 2018 View	Proposed 2019 View	Proposed 2020 View	Proposed 2021 View
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$10,082,455.00	\$10,105,211.00	\$10,417,550.00	\$10,725,000.00	\$10,950,000.00	\$11,050,000.00
Rentals & Financing Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	79,747.00	95,550.00	85,000.00	88,000.00	91,000.00	94,000.00
Non-Operating Revenues						
Investment Earnings	26,636.00	178,000.00	180,000.00	190,000.00	200,000.00	200,000.00
State Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal Subsidies / Grants	456,860.00	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 Non-Operating 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	\$10,645,698.00	\$10,378,761.00	\$10,682,550.00	\$11,003,000.00	\$11,241,000.00	\$11,344,000.00
Expenditures						
Operating Expenditures						
Salaries and Wages	1,252,969.00	1,408,681.00	1,545,000.00	1,494,000.00	1,465,000.00	1,485,000.00
Other Employee Benefits	422,123.00	387,316.00	430,000.00	430,000.00	435,000.00	445,000.00
Professional Services Contracts	424,419.00	400,000.00	400,000.00	410,000.00	420,000.00	425,000.00
Supplies and Materials	4,122,617.00	3,952,164.00	4,201,500.00	4,558,000.00	4,760,000.00	4,823,000.00
Other Operating Expenditures	5,424,464.00	3,838,000.00	3,734,500.00	3,750,000.00	3,810,000.00	3,825,000.00
Non-Operating Expenditures						
Payment of Principal on Bonds and Financing Arrangements	325,521.00	285,217.00	295,535.00	305,000.00	315,000.00	325,000.00
Interest and other Financing Charges	575,443.00	392,600.00	371,550.00	361,000.00	351,000.00	341,000.00
Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital Asset Outlay	587,020.00	572,845.00	250,000.00	250,000.00	250,000.00	250,000.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$13,134,576.00	\$11,236,823.00	\$11,228,085.00	\$11,558,000.00	\$11,806,000.00	\$11,919,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$(2,488,878.00)	\$(858,062.00)	\$(545,535.00)	\$(555,000.00)	\$(565,000.00)	\$(575,000.00)