

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

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

new features.

Lat

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$9,922,589.00	\$10,704,740.00	\$10,744,694.00	\$10,860,000.00	\$11,050,000.00	\$11,400,000.00
Rentals & Financing Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	74,178.00	57,985.00	57,000.00	60,000.00	63,000.00	66,000.00
Non-Operating Revenues						
Investment Earnings	159,417.00	112,053.00	180,000.00	200,000.00	200,000.00	200,000.00
State Subsidies / Grants	483,503.00	340,000.00	100,000.00	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 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	\$10,639,687.00	\$11,214,778.00	\$11,081,694.00	\$11,120,000.00	\$11,313,000.00	\$11,666,000.00
Expenditures						
Operating Expenditures						
Salaries and Wages	1,417,941.00	1,524,245.00	1,591,350.00	1,560,000.00	1,606,000.00	1,655,000.00
Other Employee Benefits	397,704.00	392,918.00	445,000.00	450,000.00	455,000.00	460,000.00
Professional Services Contracts	367,663.00	395,000.00	400,000.00	410,000.00	420,000.00	430,000.00
Supplies and Materials	4,113,478.00	5,170,167.00	5,335,000.00	5,300,000.00	5,350,000.00	5,510,000.00
Other Operating Expenditures	3,466,836.00	3,013,966.00	2,935,344.00	3,038,462.00	3,132,926.00	3,273,818.00
Non-Operating Expenditures						
Payment of Principal on Bonds and Financing Arrangements	285,255.00	295,035.00	306,000.00	316,279.00	328,744.00	340,636.00
Interest and other Financing Charges	392,562.00	378,482.00	375,000.00	361,538.00	349,074.00	337,182.00
Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital Asset Outlay	666,662.00	620,000.00	600,000.00	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	\$11,108,101.00	\$11,789,813.00	\$11,987,694.00	\$11,686,279.00	\$11,891,744.00	\$12,256,636.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$(468,414.00)	\$(575,035.00)	\$(906,000.00)	\$(566,279.00)	\$(578,744.00)	\$(590,636.00)