

# BUDGET & FINANCIAL PLAN

Budget & Financial Plan was updated successfully.

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

	Last Year (Actual) 2016		Current Year (Estimated) 2017		Next Year (Adopted) 2018		Proposed 2019		Proposed 2020		Proposed 2021	
	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		\$221,108.00		\$225,000.00		\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00
Rental & financing income		256,348.00		272,000.00		270,000.00		270,000.00		270,000.00		270,000.00
Other operating revenues		206,417.00		210,000.00		190,000.00		190,000.00		190,000.00		190,000.00
<b>Nonoperating Revenues</b>												
Investment earnings		1,584.00		1,400.00		1,400.00		1,400.00		1,400.00		1,400.00
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		93,415.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00
<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>\$778,872.00</b>		<b>\$768,400.00</b>		<b>\$671,400.00</b>		<b>\$671,400.00</b>		<b>\$671,400.00</b>		<b>\$671,400.00</b>
<b>EXPENDITURES</b>												
<b>Operating Expenditures</b>												
Salaries and wages		0.00		0.00		0.00		0.00		0.00		0.00
Other employee benefits		0.00		0.00		0.00		0.00		0.00		0.00
Professional services contracts		296,784.00		150,000.00		120,000.00		120,000.00		120,000.00		120,000.00
Supplies and materials		118.00		0.00		0.00		0.00		0.00		0.00
Other operating expenditures		305,500.00		320,750.00		338,250.00		338,250.00		338,250.00		338,250.00
<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		20,723.00		28,000.00		27,000.00		27,000.00		27,000.00		27,000.00
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		555,756.00		3,300.00		103,500.00		103,500.00		103,500.00		103,500.00
Other nonoperating expenditures		0.00		0.00		0.00		0.00		0.00		0.00
<b>Total Expenditures</b>		<b>\$1,178,881.00</b>		<b>\$502,050.00</b>		<b>\$588,750.00</b>		<b>\$588,750.00</b>		<b>\$588,750.00</b>		<b>\$588,750.00</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>\$(400,009.00)</b>		<b>\$266,350.00</b>		<b>\$82,650.00</b>		<b>\$82,650.00</b>		<b>\$82,650.00</b>		<b>\$82,650.00</b>