

## 2017 BUDGET & FINANCIAL PLAN

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

#### REVENUE & FINANCIAL SOURCES

<b>Operating Revenues</b>	
Charges for services	\$57,414.00
Rental & financing income	180,000.00
Other operating revenues	0
<b>Nonoperating Revenues</b>	
Investment earnings	0
State subsidies/grants	1,444,720.00
Federal subsidies/grants	0
Municipal subsidies/grants	60,000.00
Public authority subsidies	0
Other nonoperating revenues	0
<b>Proceeds from the issuance of debt</b>	<b>\$6,000,000.00</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$7,742,134.00</b>

#### EXPENDITURES

<b>Operating Expenditures</b>	
Salaries and wages	704,405.00
Other employee benefits	277,925.00
Professional services contracts	569,828.00
Supplies and materials	35,200.00
Other operating expenditures	150,776.00
<b>Nonoperating Expenditures</b>	
Payment of principal on bonds and financing arrangements	85,508.00
Interest and other financing charges	4,000.00
Subsidies to other public authorities	0
Capital asset outlay	5,914,492.00
Grants and donations	0
Other nonoperating expenditures	0
<b>Total Expenditures</b>	<b>\$7,742,134.00</b>
<b>Capital Contributions</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$0.00</b>