

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$23,441,235	\$26,901,310	\$29,154,820	\$31,919,591	\$34,951,701	\$38,227,253
Rental & financing income	0	0	0	0	0	0
Other operating revenues	1,197,022	1,117,182	1,147,000	1,181,410	1,216,852	1,253,358
Nonoperating Revenues						
Investment earnings	753,570	557,405	369,000	250,000	250,000	250,000
State subsidies/grants	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0
Other nonoperating revenues	0	0	0	0	0	0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$25,391,827	\$28,575,897	\$30,670,820	\$33,351,001	\$36,418,553	\$39,730,611
EXPENDITURES						
Operating Expenditures						
Salaries and wages	5,842,662	6,018,014	6,424,853	6,633,661	6,849,255	7,071,856
Other employee benefits	2,912,342	3,048,716	4,900,065	5,047,067	5,198,479	5,354,433
Professional services contracts	179,273	162,877	167,075	172,087	177,250	182,568
Supplies and materials	754,158	787,727	853,132	878,726	905,088	932,241
Other operating expenditures	10,832,091	11,584,334	11,697,579	12,649,056	13,689,132	14,826,471
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	1,343,600	1,343,604	1,397,547	1,428,375	1,440,875	1,498,875
Interest and other financing charges	1,006,541	978,179	924,482	884,869	828,602	770,755
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	11,919,008	10,137,687	7,523,542	6,500,000	6,500,000	6,500,000
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0
Total Expenditures	\$34,789,675	\$34,061,138	\$33,888,275	\$34,193,841	\$35,588,681	\$37,137,199
Capital Contributions	\$4,638,889	\$3,123,024	\$2,198,000	\$2,000,000	\$2,000,000	\$2,000,000
Excess (deficiency) of revenues and capital contributions over expenditures	\$(4,758,959)	\$(2,362,217)	\$(1,019,455)	\$1,157,160	\$2,829,872	\$4,593,412