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Budget Report for Franklin County Solid Waste Management Authority **Run Date: 08/23/2016**

Fiscal Year Ending 06/30/2017 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$5,843,426	$5,845,546	$5,922,000	$5,929,710	$6,107,601	$6,290,829
Rentals & Financing Income	$16,762	$33,950	$23,000	$25,000	$25,000	$25,000
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$1,175	$546	$1,000	$1,500	$1,800	$2,000
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 Non-Operating Revenues	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$5,861,363**	**$5,880,042**	**$5,946,000**	**$5,956,210**	**$6,134,401**	**$6,317,829**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$1,126,981	$1,182,891	$1,302,159	$1,341,223	$1,368,048	$1,395,408
Other Employee Benefits	$586,768	$619,802	$726,810	$799,491	$879,440	$967,384
Professional Services Contracts	$653,457	$671,102	$582,623	$550,000	$540,000	$540,000
Supplies and Materials	$106,491	$92,035	$95,800	$100,000	$110,000	$120,000
Other Operating Expenditures	$848,466	$773,362	$870,549	$875,549	$880,000	$890,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$2,010,000	$515,000	$560,000	$565,000	$575,000	$585,000
Interest and other financing charges	$481,707	$593,244	$800,000	$790,000	$780,000	$770,000
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$213,576	$263,938	$507,028	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$0	$0	$0	$0	$0	$0
Total Expenditures	**$6,027,446**	**$4,711,374**	**$5,444,969**	**$5,021,263**	**$5,132,488**	**$5,267,792**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($166,083)**	**$1,168,668**	**$501,031**	**$934,947**	**$1,001,913**	**$1,050,037**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **www.cfswma.com**

Additional Comments: