

2017 Operating Budget

Operating Budget Summary

Description

2016

2017

Projected
Actual

Budget

Base
Budget

% 2016
Budget

Proposed
Budget Options

Proposed
Budget

% 2016
Budget

Full Time Positions

111

111

-

0

111

-

Part Time Hours

61,356

61,701

0.6

0

61,701

0.6

Overtime Hours

3,425

3,405

(0.6)

0

3,405

(0.6)

Revenues

User Fees

(7,669,265)

(7,976,340)

(7,990,340)

(0.2)

0

(7,990,340)

(0.2)

Contr from Reserve and Capital

(1,077,878)

(1,100,250)

(780,250)

29.1

0

(780,250)

29.1

Other Revenues

(136,000)

(136,000)

(137,500)

(1.1)

0

(137,500)

(1.1)

Total Revenues

(8,883,143)

(9,212,590)

(8,908,090)

3.3

0

(8,908,090)

3.3

Expenses

Salaries & Benefits

11,981,257

12,104,858

12,260,642

1.3

0

12,260,642

1.3

Materials - Operating Expenses

2,874,133

2,302,246

2,307,728

0.2

0

2,307,728

0.2

Energy Costs

1,860,351

2,038,726

2,040,369

0.1

0

2,040,369

0.1

Rent and Financial Expenses

2,100

2,100

2,100

-

0

2,100

-

Purchased/Contract Services

565,700

618,900

575,000

(7.1)

0

575,000

(7.1)

Prof Development & Training

36,779

29,779

29,779

-

0

29,779

-

Grants - Transfer Payments

50,000

50,000

50,000

-

0

50,000

-

Contr to Reserve and Capital

115,645

115,520

117,830

2.0

0

117,830

2.0

Internal Recoveries

1,011,148

1,086,148

1,074,370

(1.1)

0

1,074,370

(1.1)

Total Expenses

18,497,113

18,348,277

18,457,817

0.6

0

18,457,817

0.6

Net Budget

9,613,970

9,135,687

9,549,727

4.5

0

9,549,727

4.5