

BUDGET & FINANCIAL PLAN

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
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$7,734,217,704.00	\$8,205,135,636.00	\$7,568,322,313.00	\$7,653,641,113.00	\$7,838,136,542.00	\$7,882,810,425.00
Rental & financing income	17,497,236.00	17,497,236.00	17,497,236.00	17,497,236.00	17,497,236.00	17,497,236.00
Other operating revenues	50,757,039.00	43,166,964.00	42,419,198.00	42,908,887.00	42,908,887.00	42,908,887.00
Nonoperating Revenues						
Investment earnings	1,254,275.00	9,335,800.00	10,083,566.00	9,593,877.00	9,593,877.00	9,593,877.00
State subsidies/grants	105,729,077.00	111,770,990.00	83,229,357.00	83,229,357.00	83,229,357.00	83,229,357.00
Federal subsidies/grants	68,460,953.00	67,453,208.00	25,962,568.00	26,962,568.00	27,962,568.00	28,962,568.00
Municipal subsidies/grants	1,290,425,701.00	412,534,241.00	777,577,888.00	797,256,907.00	799,535,007.00	799,413,872.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	26,151,300.00	26,641,202.00	26,794,202.00	26,794,202.00	26,794,202.00	26,794,202.00
Proceeds from the issuance of debt	\$2,446,000.00	\$9,300,000.00	\$9,600,000.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$9,296,939,285.00	\$8,902,835,277.00	\$8,561,486,328.00	\$8,657,884,147.00	\$8,845,657,676.00	\$8,891,210,424.00
EXPENDITURES						
Operating Expenditures						
Salaries and wages	2,815,344,345.00	2,980,240,767.00	2,951,085,092.00	2,985,533,961.00	3,014,969,961.00	3,046,508,576.00
Other employee benefits	1,449,643,223.00	1,508,547,189.00	1,474,763,845.00	1,543,438,104.00	1,633,660,770.00	1,672,419,565.00
Professional services contracts	1,719,448,000.00	1,789,314,500.00	1,818,701,895.00	1,854,197,912.00	1,881,820,809.00	1,974,219,393.00
Supplies and materials	683,290,000.00	891,003,010.00	553,525,237.00	744,900,878.00	936,949,877.00	778,147,692.00
Other operating expenditures	2,532,208,005.00	2,695,092,672.00	2,829,832,953.00	3,209,257,975.00	3,237,579,920.00	3,251,511,769.00
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	109,663,409.00	96,617,036.00	54,576,246.00	57,097,083.00	59,784,167.00	62,609,999.00
Interest and other financing charges	133,744,591.00	132,285,166.00	30,550,035.00	28,080,126.00	25,432,764.00	24,235,718.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$9,443,341,573.00	\$10,093,100,340.00	\$9,713,035,303.00	\$10,422,506,039.00	\$10,790,198,266.00	\$10,809,652,712.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$(146,402,288.00)	\$(1,190,265,063.00)	\$(1,151,548,975.00)	\$(1,764,621,892.00)	\$(1,944,540,592.00)	\$(1,918,442,288.00)