

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$1,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00
Rental & financing income	108,000.00	108,000.00	108,000.00	108,000.00	0.00	0.00
Other operating revenues	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Revenues						
Investment earnings	2,099.00	5,000.00	1,000.00	1,000.00	1,500.00	2,000.00
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Municipal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	0.00	0.00	0.00	0.00	35,400.00	35,050.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$111,599.00	\$123,000.00	\$119,000.00	\$119,000.00	\$56,900.00	\$57,050.00
EXPENDITURES						
Operating Expenditures						
Salaries and wages	24,471.00	27,000.00	30,200.00	31,000.00	31,500.00	31,500.00
Other employee benefits	7,094.00	9,900.00	7,550.00	7,800.00	8,100.00	8,250.00
Professional services contracts	13,600.00	17,000.00	13,700.00	14,000.00	14,500.00	14,300.00
Supplies and materials	84.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other operating expenditures	64,066.00	59,500.00	23,380.00	38,500.00	1,800.00	2,000.00
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Interest and other financing charges	0.00	0.00	0.00	0.00	0.00	0.00
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	\$109,315.00	\$114,400.00	\$75,830.00	\$92,300.00	\$56,900.00	\$57,050.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$2,284.00	\$8,600.00	\$43,170.00	\$26,700.00	\$0.00	\$0.00

[Click here for definitions](#)