

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	
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete
REVENUE & FINANCIAL SOURCES												
Operating Revenues												
Charges for services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Rental & financing income		455,283.00		350,000.00		410,000.00		420,000.00		420,000.00		420,000.00
Other operating revenues		117,066.00		9,000.00		9,000.00		9,000.00		9,000.00		9,000.00
Nonoperating Revenues												
Investment earnings		65,558.00		60,000.00		58,000.00		50,000.00		50,000.00		50,000.00
State subsidies/grants		237,106.00		186,000.00		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		43,224.00		10,000.00		0.00		0.00		0.00		0.00
Proceeds from the issuance of debt		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenues & Financing Sources		\$918,237.00		\$615,000.00		\$477,000.00		\$479,000.00		\$479,000.00		\$479,000.00
EXPENDITURES												
Operating Expenditures												
Salaries and wages		0.00		0.00		0.00		0.00		0.00		0.00
Other employee benefits		0.00		0.00		0.00		0.00		0.00		0.00
Professional services contracts		113,195.00		80,000.00		35,000.00		36,000.00		37,000.00		38,000.00
Supplies and materials		1,024.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
Other operating expenditures		163,361.00		80,000.00		80,000.00		80,000.00		80,000.00		80,000.00
Nonoperating Expenditures												
Payment of principal on bonds and financing arrangements		12,083.00		12,083.00		12,083.00		12,083.00		12,083.00		12,083.00
Interest and other financing charges		1,450.00		1,600.00		1,600.00		1,600.00		1,600.00		1,600.00
Subsidies to other public authorities		0.00		0.00		0.00		0.00		0.00		0.00
Capital asset outlay		168,321.00		20,000.00		0.00		0.00		0.00		0.00
Grants and donations		40,000.00		100,000.00		250,000.00		250,000.00		250,000.00		250,000.00
Other nonoperating expenditures		341,141.00		186,500.00		1,000.00		1,000.00		1,000.00		1,000.00
Total Expenditures		\$840,575.00		\$481,183.00		\$380,683.00		\$381,683.00		\$382,683.00		\$383,683.00
Capital Contributions		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures		\$77,662.00		\$133,817.00		\$96,317.00		\$97,317.00		\$96,317.00		\$95,317.00

[Click here for definitions](#)