

BUDGET & FINANCIAL PLAN

Budget & Financial Plan was updated successfully.

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
	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	401,907.00	348,000.00	420,000.00	420,000.00	420,000.00	420,000.00
Other operating revenues	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Revenues						
Investment earnings	56,622.00	55,000.00	55,000.00	55,000.00	50,000.00	50,000.00
State subsidies/grants	2,700.00	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	8,477.00	8,500.00	10,800.00	11,500.00	10,800.00	11,000.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$469,706.00	\$411,500.00	\$485,800.00	\$486,500.00	\$480,800.00	\$481,000.00
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	87,858.00	92,000.00	97,000.00	97,000.00	98,000.00	99,000.00
Supplies and materials	755.00	200.00	500.00	500.00	500.00	500.00
Other operating expenditures	87,633.00	117,000.00	88,000.00	89,000.00	88,000.00	88,000.00
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	1,631.00	1,631.00	1,631.00	1,631.00	1,631.00	1,631.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	10,760.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Grants and donations	2,700.00	75,000.00	0.00	0.00	0.00	0.00
Other nonoperating expenditures	0.00	80,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Total Expenditures	\$203,420.00	\$387,914.00	\$434,214.00	\$435,214.00	\$435,214.00	\$436,214.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$266,286.00	\$23,586.00	\$51,586.00	\$51,286.00	\$45,586.00	\$44,786.00

[Click here for definitions](#)