

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
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$50,000.00	\$12,580.00	\$242,500.00	\$300,000.00	\$580,000.00	\$350,000.00
Rental & financing income	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenues	750.00	3,250.00	0.00	2,000.00	4,000.00	4,000.00
Nonoperating Revenues						
Investment earnings	226.00	300.00	1,000.00	2,500.00	4,500.00	8,400.00
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	59.00	0.00	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	\$51,035.00	\$16,130.00	\$243,500.00	\$304,500.00	\$588,500.00	\$362,400.00
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and wages	49,050.00	52,661.00	52,661.00	54,240.00	56,952.00	60,938.00
Other employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional services contracts	8,937.00	8,548.00	8,600.00	8,700.00	8,950.00	8,950.00
Supplies and materials	210.00	235.00	550.00	500.00	500.00	500.00
Other operating expenditures	10,332.00	9,600.00	10,850.00	10,000.00	10,000.00	10,000.00
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	\$68,529.00	\$71,044.00	\$72,661.00	\$73,440.00	\$76,402.00	\$80,388.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$(17,494.00)	\$(54,914.00)	\$170,839.00	\$231,060.00	\$512,098.00	\$282,012.00