

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		0.00		0.00		0.00		0.00		0.00		0.00
Other operating revenues		0.00		0.00		0.00		0.00		0.00		0.00
Nonoperating Revenues												
Investment earnings		5,437.00		2,199.00		5,000.00		4,000.00		3,500.00		4,000.00
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		677,886.00		57,000.00		0.00		0.00		0.00		0.00
Public authority subsidies		0.00		0.00		1,127,000.00		200,000.00		100,000.00		50,000.00
Other nonoperating revenues		0.00		60.00		50,000.00		35,000.00		20,000.00		10,000.00
Proceeds from the issuance of debt		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenues & Financing Sources		\$683,323.00		\$59,259.00		\$1,182,000.00		\$239,000.00		\$123,500.00		\$64,000.00
EXPENDITURES												
Operating Expenditures												
Salaries and wages		80,457.00		156,952.00		80,000.00		50,000.00		50,000.00		30,000.00
Other employee benefits		9,492.00		33,297.00		10,000.00		10,000.00		0.00		5,000.00
Professional services contracts		16,355.00		140,087.00		15,000.00		15,000.00		10,000.00		5,000.00
Supplies and materials		1,891.00		54.00		5,000.00		5,000.00		3,000.00		3,000.00
Other operating expenditures		1,197.00		45,522.00		5,000.00		5,000.00		3,000.00		3,000.00
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		2,000.00		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		636,757.00		0.00		1,072,000.00		200,000.00		100,000.00		50,000.00
Other nonoperating expenditures		41,129.00		0.00		155,000.00		35,000.00		20,000.00		5,000.00
Total Expenditures		\$787,278.00		\$377,912.00		\$1,342,000.00		\$320,000.00		\$186,000.00		\$101,000.00
Capital Contributions		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures		\$(103,955.00)		\$(318,653.00)		\$(160,000.00)		\$(81,000.00)		\$(62,500.00)		\$(37,000.00)

[Click here for definitions](#)