

## BUDGET & FINANCIAL PLAN

Budget & Financial Plan was created 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
<b>REVENUE &amp; FINANCIAL SOURCES</b>												
<b>Operating Revenues</b>												
Charges for services		\$65,793.00		\$107,520.00		\$20,000.00		\$20,000.00		\$20,000.00		\$20,000.00
Rental & financing income		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00
Other operating revenues		0.00		0.00		0.00		0.00		0.00		0.00
<b>Nonoperating Revenues</b>												
Investment earnings		821.00		45.00		500.00		500.00		500.00		500.00
State subsidies/grants		0.00		500,000.00		0.00		0.00		0.00		0.00
Federal subsidies/grants		1,650,820.00		400,000.00		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		13,247.00		512,185.00		14,000.00		14,000.00		14,000.00		14,000.00
Proceeds from the issuance of debt		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenues &amp; Financing Sources</b>		<b>\$1,733,681.00</b>		<b>\$1,522,750.00</b>		<b>\$37,500.00</b>		<b>\$37,500.00</b>		<b>\$37,500.00</b>		<b>\$37,500.00</b>
<b>EXPENDITURES</b>												
<b>Operating Expenditures</b>												
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		24,013.00		16,231.00		20,000.00		20,000.00		20,000.00		20,000.00
Supplies and materials		2,253.00		3,460.00		1,200.00		1,200.00		1,200.00		1,200.00
Other operating expenditures		0.00		0.00		0.00		0.00		0.00		0.00
<b>Nonoperating Expenditures</b>												
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		8,000.00		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		2,732,386.00		1,000,000.00		0.00		0.00		0.00		0.00
Grants and donations		0.00		156,557.00		0.00		0.00		0.00		0.00
Other nonoperating expenditures		15,005.00		22,743.00		14,000.00		14,000.00		14,000.00		14,000.00
<b>Total Expenditures</b>		<b>\$2,773,657.00</b>		<b>\$1,206,991.00</b>		<b>\$35,200.00</b>		<b>\$35,200.00</b>		<b>\$35,200.00</b>		<b>\$35,200.00</b>
<b>Capital Contributions</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>		<b>\$(1,039,976.00)</b>		<b>\$315,759.00</b>		<b>\$2,300.00</b>		<b>\$2,300.00</b>		<b>\$2,300.00</b>		<b>\$2,300.00</b>

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