

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		330,829.00		372,566.00		322,724.00		322,724.00		322,724.00		322,724.00
Other operating revenues		3,197.00		0.00		0.00		0.00		0.00		0.00
Nonoperating Revenues												
Investment earnings		119,587.00		91,260.00		75,830.00		77,350.00		77,500.00		77,500.00
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		0.00		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		\$453,613.00		\$463,826.00		\$398,554.00		\$400,074.00		\$400,224.00		\$400,224.00
EXPENDITURES												
Operating Expenditures												
Salaries and wages		115,895.00		111,079.00		115,145.00		116,296.00		118,485.00		118,485.00
Other employee benefits		38,357.00		32,395.00		38,862.00		42,748.00		42,748.00		42,748.00
Professional services contracts		18,148.00		19,195.00		18,573.00		19,000.00		20,000.00		20,000.00
Supplies and materials		2,193.00		1,700.00		2,550.00		2,500.00		2,500.00		2,500.00
Other operating expenditures		57,681.00		58,174.00		57,296.00		59,000.00		60,000.00		60,000.00
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		60,500.00		60,500.00		60,500.00		60,500.00		60,500.00		60,500.00
Other nonoperating expenditures		146,717.00		180,783.00		105,628.00		100,030.00		95,991.00		95,991.00
Total Expenditures		\$439,491.00		\$463,826.00		\$398,554.00		\$400,074.00		\$400,224.00		\$400,224.00
Capital Contributions		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures		\$14,122.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

[Click here for definitions](#)