

## 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	
	<a href="#">Modify</a>	<a href="#">Delete</a>	<a href="#">Modify</a>	<a href="#">Delete</a>	<a href="#">Modify</a>	<a href="#">Delete</a>	<a href="#">Modify</a>	<a href="#">Delete</a>	<a href="#">Modify</a>	<a href="#">Delete</a>	<a href="#">Modify</a>	<a href="#">Delete</a>
<b>REVENUE &amp; FINANCIAL SOURCES</b>												
<b>Operating Revenues</b>												
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		592,896.00		592,896.00		592,896.00		592,896.00		593,001.00		592,896.00
<b>Nonoperating Revenues</b>												
Investment earnings		105.00		105.00		105.00		105.00		105.00		105.00
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
<b>Proceeds from the issuance of debt</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>Total Revenues &amp; Financing Sources</b>		<b>\$593,001.00</b>		<b>\$593,001.00</b>		<b>\$593,001.00</b>		<b>\$593,001.00</b>		<b>\$593,106.00</b>		<b>\$593,001.00</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		43,836.00		43,836.00		43,836.00		43,836.00		43,836.00		43,836.00
Supplies and materials		0.00		0.00		0.00		0.00		0.00		0.00
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		402,084.00		402,084.00		402,084.00		402,084.00		402,084.00		402,084.00
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
<b>Total Expenditures</b>		<b>\$445,920.00</b>		<b>\$445,920.00</b>		<b>\$445,920.00</b>		<b>\$445,920.00</b>		<b>\$445,920.00</b>		<b>\$445,920.00</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>\$147,081.00</b>		<b>\$147,081.00</b>		<b>\$147,081.00</b>		<b>\$147,081.00</b>		<b>\$147,186.00</b>		<b>\$147,081.00</b>

[Click here for definitions](#)