

**Budget and Financial Plan
2011
Budgeted Revenues, Expenditures and changes in Current Net Assets**

	Last Year	Interim 9/30/2010 Current Year	Next Year	Proposed	Proposed	Proposed
<u>REVENUE & FINANCIAL SOURCES</u>	Actual 2009	Actual 2010	Adopted 2011	2012	2013	2014
Operating Revenues						
Charges for Services	\$ 1,021,338	\$ -	\$ -	\$ -	\$ -	\$ -
Rental & Financing Income	\$ 99,495	\$ 83,223	\$ 103,181	\$ 62,260	\$ 61,252	\$ 60,149
Other Operating Revenues	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Revenues						
Investment earnings	\$ 3,188	\$ 1,646	\$ 2,100	\$ 2,121	\$ 2,142	\$ 2,164
State Subsidies/grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Subsidies/grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Subsidies/grants	\$ 9,500	\$ 7,950	\$ -	\$ -	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Nonoperating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from the issuance of debt	\$ 2,994	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Financing Sources	\$ 1,140,415	\$ 92,819	\$ 105,281	\$ 64,381	\$ 63,394	\$ 62,313
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries & Wages	\$ 32,000	\$ 20,923	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
Other employee Benefits	\$ 3,537	\$ 2,454	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Professional services contracts	\$ 118,768	\$ 34,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Supplies & Materials	\$ 2,832	\$ 9,199	\$ 2,949	\$ 3,037	\$ 3,129	\$ 3,222
Other operating expenditures	\$ 61,573	\$ 27,633	\$ 34,701	\$ 27,217	\$ 27,748	\$ 28,296
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements						
Interest and other financing charges						
Subsidies to other public authorities						
Capital Asset outlay						
Grants and donations	\$ 13,000	\$ 6,000	\$ 500	\$ 500	\$ 500	\$ 500
Other nonoperating expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 231,710	\$ 100,209	\$ 110,150	\$ 102,754	\$ 103,377	\$ 104,018
Capital Contributions						
Excess (deficiency) of revenues and capital contrib	\$ 908,705	\$ (7,390)	\$ (4,869)	\$ (38,373)	\$ (39,983)	\$ (41,706)